

Secure Version - Prior Month

As of December 31, 2020

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                        | 104.55                     |                             | 87,424.00                    |                               |
|             | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 9.25                         |                               |
|             |        | Fund 20301 Assets Total             | 104.55                     |                             | 87,433.25                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 224200 | REVENUE FROM OTHER AGENCIES         |                            |                             |                              | 25.00                         |
|             |        | Fund 20301 Liabilities Total        |                            |                             |                              | 25.00                         |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 81,772.23                     |
|             |        | Fund 20301 Fund Equity Total        |                            |                             |                              | 81,772.23                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 472200 | REPROD & PUBLICATIONS               |                            |                             |                              | 5,000.00                      |
|             |        | Major Account 470000 Total          |                            |                             |                              | 5,000.00                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 104.55                      |                              | 636.02                        |
|             |        | Major Account 480000 Total          |                            | 104.55                      |                              | 636.02                        |
|             |        | Fund 20301 Revenues Total           |                            | 104.55                      |                              | 5,636.02                      |
|             |        | Fund 20301 Total                    | 104.55                     | 104.55                      | 87,433.25                    | 87,433.25                     |

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                        | 2.06                       |                             | 1,726.19                     |                               |
|             |        | Fund 20302 Assets Total             | 2.06                       |                             | 1,726.19                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,713.48                      |
|             |        | Fund 20302 Fund Equity Total        |                            |                             |                              | 1,713.48                      |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 472200 | REPROD & PUBLICATIONS               |                            |                             |                              | .44-                          |
|             |        | Major Account 470000 Total          |                            |                             |                              | .44-                          |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 2.06                        |                              | 13.15                         |
|             |        | Major Account 480000 Total          |                            | 2.06                        |                              | 13.15                         |
|             |        | Fund 20302 Revenues Total           |                            | 2.06                        |                              | 12.71                         |
|             |        | Fund 20302 Total                    | 2.06                       | 2.06                        | 1,726.19                     | 1,726.19                      |

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                        | 17,729.57-                 |                             | 239,393.77                   |                               |
|              |        | Fund 20310 Assets Total             | 17,729.57-                 |                             | 239,393.77                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 252,971.17                    |
|              |        | Fund 20310 Fund Equity Total        |                            |                             |                              | 252,971.17                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472200 | REPROD & PUBLICATIONS               |                            | 8,813.17                    |                              | 11,323.67                     |
|              |        | Major Account 470000 Total          |                            | 8,813.17                    |                              | 11,323.67                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 307.26                      |                              | 1,948.93                      |
|              |        | Major Account 480000 Total          |                            | 307.26                      |                              | 1,948.93                      |
|              |        | Fund 20310 Revenues Total           |                            | 9,120.43                    |                              | 13,272.60                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 26,850.00                  |                             | 26,850.00                    |                               |
|              |        | Major Account 520000 Total          | 26,850.00                  |                             | 26,850.00                    |                               |
|              |        | Fund 20310 Expenditures Total       | 26,850.00                  |                             | 26,850.00                    |                               |
|              |        | Fund 20310 Total                    | 9,120.43                   | 9,120.43                    | 266,243.77                   | 266,243.77                    |

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                 | 35,662.58                  |                             | 119,538.01                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 200.00-                    |                             |                              |                               |
|              |        | Fund 20330 Assets Total             | 35,462.58                  |                             | 119,538.01                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 104,261.86                    |
|              |        | Fund 20330 Fund Equity Total        |                            |                             |                              | 104,261.86                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 19,797.50                   |                              | 20,140.00                     |
|              |        | Major Account 470000 Total          |                            | 19,797.50                   |                              | 20,140.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 95.57                       |                              | 713.38                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 22,985.00                   |                              | 31,645.00                     |
|              |        | Major Account 480000 Total          |                            | 23,080.57                   |                              | 32,358.38                     |
|              |        | Fund 20330 Revenues Total           |                            | 42,878.07                   |                              | 52,498.38                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,673.11                   |                             | 23,647.78                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 711.34                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,914.16                   |                             | 3,233.36                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 779.30                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 620.81                     |                             | 1,241.63                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 464.85                     |                             | 2,217.41                     |                               |
|              |        | 515200 FICA EXPENSE                 | 473.09                     |                             | 2,254.42                     |                               |
|              |        | Major Account 510000 Total          | 7,146.02                   |                             | 34,085.24                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 166.77                     |                             | 167.25                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 384.09                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 28.49                      |                             | 110.65                       |                               |
|              |        | Major Account 520000 Total          | 269.47                     |                             | 661.99                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583300 COMPUTER EQUIP & SOFTWARE    |                            |                             | 2,475.00                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 2,475.00                     |                               |
|              |        | Fund 20330 Expenditures Total       | 7,415.49                   |                             | 37,222.23                    |                               |
|              |        | Fund 20330 Total                    | 42,878.07                  | 42,878.07                   | 156,760.24                   | 156,760.24                    |

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                        | 1.71                       |                             | 1,428.04                     |                               |
|             |        | Fund 20350 Assets Total             | 1.71                       |                             | 1,428.04                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,417.14                      |
|             |        | Fund 20350 Fund Equity Total        |                            |                             |                              | 1,417.14                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.71                        |                              | 10.90                         |
|             |        | Major Account 480000 Total          |                            | 1.71                        |                              | 10.90                         |
|             |        | Fund 20350 Revenues Total           |                            | 1.71                        |                              | 10.90                         |
|             |        | Fund 20350 Total                    | 1.71                       | 1.71                        | 1,428.04                     | 1,428.04                      |

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                 | 93.10-                     |                             | 33,123.23                    |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 3,606.75                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 108.90                     |                             | 108.90                       |                               |
|              |        | Fund 20510 Assets Total             | 15.80                      |                             | 36,838.88                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 31,010.95                     |
|              |        | Fund 20510 Fund Equity Total        |                            |                             |                              | 31,010.95                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 220.30                      |                              | 223.18                        |
|              |        | Major Account 470000 Total          |                            | 220.30                      |                              | 223.18                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 39.70                       |                              | 222.25                        |
|              |        | 484400 ESCHEAT MONIES               |                            | 110.50                      |                              | 110.50                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 68.00                       |                              | 72.25                         |
|              |        | 484800 ROYALTY REVENUE              |                            |                             |                              | 5,627.54                      |
|              |        | Major Account 480000 Total          |                            | 218.20                      |                              | 6,032.54                      |
|              |        | Fund 20510 Revenues Total           |                            | 438.50                      |                              | 6,255.72                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 422.70                     |                             | 427.79                       |                               |
|              |        | Major Account 520000 Total          | 422.70                     |                             | 427.79                       |                               |
|              |        | Fund 20510 Expenditures Total       | 422.70                     |                             | 427.79                       |                               |
|              |        | Fund 20510 Total                    | 438.50                     | 438.50                      | 37,266.67                    | 37,266.67                     |

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                        | 1,749.18                   |                             | 143,318.18                   |                               |
|              |        | Fund 20515 Assets Total             | 1,749.18                   |                             | 143,318.18                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 136,802.78                    |
|              |        | Fund 20515 Fund Equity Total        |                            |                             |                              | 136,802.78                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471101 | PUBLIC GUARDIAN FEE                 |                            | 1,050.00                    |                              | 1,050.00                      |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 1,449.00                    |                              | 11,457.00                     |
|              |        | Major Account 470000 Total          |                            | 2,499.00                    |                              | 12,507.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 167.18                      |                              | 1,055.40                      |
|              |        | Major Account 480000 Total          |                            | 167.18                      |                              | 1,055.40                      |
|              |        | Fund 20515 Revenues Total           |                            | 2,666.18                    |                              | 13,562.40                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 4,070.00                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 60.00                        |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 917.00                     |                             | 2,917.00                     |                               |
|              |        | Major Account 520000 Total          | 917.00                     |                             | 7,047.00                     |                               |
|              |        | Fund 20515 Expenditures Total       | 917.00                     |                             | 7,047.00                     |                               |
|              |        | Fund 20515 Total                    | 2,666.18                   | 2,666.18                    | 150,365.18                   | 150,365.18                    |

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                        | 4.69-                      |                             | 689,155.14                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 14,400.00-                 |                             |                              |                               |
|              |        | Fund 20520 Assets Total             | 14,404.69-                 |                             | 689,155.14                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 862,401.78                    |
|              |        | Fund 20520 Fund Equity Total        |                            |                             |                              | 862,401.78                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            |                             |                              | 30,600.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 30,600.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474102 | DRUG TESTING                        |                            | 30,124.12                   |                              | 201,712.28                    |
|              | 474103 | ELECTRONIC MONITORING               |                            | 1.00                        |                              | 128.50                        |
|              | 474107 | OFFENDER ASSESSMENT SCREENS         |                            | 3,201.00                    |                              | 21,918.25                     |
|              |        | Major Account 470000 Total          |                            | 33,326.12                   |                              | 223,759.03                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 847.44                      |                              | 6,151.49                      |
|              |        | Major Account 480000 Total          |                            | 847.44                      |                              | 6,151.49                      |
|              |        | Fund 20520 Revenues Total           |                            | 34,173.56                   |                              | 260,510.52                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 537100 | LABORATORY SUP EXP                  | 48,578.25                  |                             | 430,147.16                   |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           |                            |                             | 3,610.00                     |                               |
|              |        | Major Account 520000 Total          | 48,578.25                  |                             | 433,757.16                   |                               |
|              |        | Fund 20520 Expenditures Total       | 48,578.25                  |                             | 433,757.16                   |                               |
|              |        | Fund 20520 Total                    | 34,173.56                  | 34,173.56                   | 1,122,912.30                 | 1,122,912.30                  |



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                        | 3,928.87                   |                             | 558,076.13                   |                               |
|              |        | Fund 20530 Assets Total             | 3,928.87                   |                             | 558,076.13                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 482,656.08                    |
|              |        | Fund 20530 Fund Equity Total        |                            |                             |                              | 482,656.08                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474125 | NSC EDUCATION FEE                   |                            | 19,296.01                   |                              | 128,929.76                    |
|              |        | Major Account 470000 Total          |                            | 19,296.01                   |                              | 128,929.76                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 672.31                      |                              | 3,997.31                      |
|              |        | Major Account 480000 Total          |                            | 672.31                      |                              | 3,997.31                      |
|              |        | Fund 20530 Revenues Total           |                            | 19,968.32                   |                              | 132,927.07                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 6,157.63                   |                             | 27,156.12                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 123.70                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 989.62                     |                             | 1,649.36                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 535.19                     |                             | 2,166.23                     |                               |
|              | 515200 | FICA EXPENSE                        | 494.29                     |                             | 2,055.67                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,160.22                   |                             | 6,480.66                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 29.76                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 693.64                       |                               |
|              |        | Major Account 510000 Total          | 10,336.95                  |                             | 40,355.14                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 837.98                     |                             | 3,290.05                     |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 316.95                     |                             | 2,086.30                     |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 342.36                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 470.15                       |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 101.90                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 914.20                     |                             | 1,614.57                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 169.00                     |                             | 1,168.98                     |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           |                            |                             | 138.90                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 150.00                     |                             | 175.99                       |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 252.11                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 134.39                       |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 1,977.00                     |                               |
|              | 548400 | TRANSACTION PROCESSING SE           | 2,489.30                   |                             | 2,489.30                     |                               |

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                  |                            |                             |                              |                               |
|              | 554100 | DATA SERVICES                       | 258.07                     |                             | 1,548.42                     |                               |
|              | 555200 | SOFTWARE - NEW PURCHASES            |                            |                             | 110.00                       |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              | 567.00                     |                             | 1,173.68                     |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 12.78                        |                               |
|              |        | Major Account 520000 Total          | 5,702.50                   |                             | 17,086.88                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 57.50                        |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 7.50                         |                               |
|              |        | Major Account 570000 Total          |                            |                             | 65.00                        |                               |
|              |        | Fund 20530 Expenditures Total       | 16,039.45                  |                             | 57,507.02                    |                               |
|              |        | Fund 20530 Total                    | 19,968.32                  | 19,968.32                   | 615,583.15                   | 615,583.15                    |

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                        | 211,309.04                 |                             | 1,045,419.35                 |                               |
|              |        | Fund 20540 Assets Total             | 211,309.04                 |                             | 1,045,419.35                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 7,331.13-                   |                              | 81.29                         |
|              |        | Fund 20540 Liabilities Total        |                            | 7,331.13-                   |                              | 81.29                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 816,802.44                    |
|              |        | Fund 20540 Fund Equity Total        |                            |                             |                              | 816,802.44                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            | 300.00                      |                              | 900.00                        |
|              |        | Major Account 460000 Total          |                            | 300.00                      |                              | 900.00                        |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 375.00                        |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 592.00                      |                              | 4,096.00                      |
|              | 474101 | Revenue from NOL                    |                            | 84,519.50                   |                              | 509,679.50                    |
|              | 474144 | COURT AUTOMATION FEES               |                            | 173,694.73                  |                              | 1,144,796.41                  |
|              |        | Major Account 470000 Total          |                            | 258,806.23                  |                              | 1,658,946.91                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,003.03                    |                              | 5,847.85                      |
|              | 486600 | CREDIT CARD CLEARING                |                            | 258,959.00                  |                              | 465,127.60                    |
|              |        | Major Account 480000 Total          |                            | 259,962.03                  |                              | 470,975.45                    |
|              |        | Fund 20540 Revenues Total           |                            | 519,068.26                  |                              | 2,130,822.36                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 32,711.57                  |                             | 204,005.82                   |                               |
|              | 511700 | EMPLOYEE BONUSES                    | 250.00                     |                             | 250.00                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,936.61                   |                             | 24,978.22                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,299.39                   |                             | 18,601.30                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 5,781.93                   |                             | 11,334.97                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 28.52                      |                             | 28.52                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 3,126.85                   |                             | 19,390.12                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,976.90                   |                             | 17,613.02                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 7,636.66                   |                             | 45,391.76                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 148.82                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 3,468.21                     |                               |
|              |        | Major Account 510000 Total          | 55,748.43                  |                             | 345,210.76                   |                               |

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                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 3,582.37                   |                             | 19,894.75                    |                               |
|              |        | 521400 CIO CHARGES                  | 8,633.44                   |                             | 118,078.48                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 223.28                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 22,352.00                  |                             | 139,023.00                   |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 6,662.85                   |                             | 51,596.40                    |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     | 119,347.18                 |                             | 697,612.82                   |                               |
|              |        | 525400 RENT EXP-COMM EQUIP          | 25,333.15                  |                             | 153,326.84                   |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 68.00                      |                             | 68.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 56.04                      |                             | 217.21                       |                               |
|              |        | 531200 IT SUPPLIES                  | 604.61                     |                             | 1,112.36                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 1,523.12                   |                             | 5,120.34                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 1,545.54                   |                             | 10,983.07                    |                               |
|              |        | 532240 DATA STORAGE EQUIP           | 381.61                     |                             | 2,651.28                     |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 8,948.19                     |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 894.78                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 17.79                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,260.54                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 671.97                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 7,639.68                   |                             | 9,202.01                     |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   | 35,583.00                  |                             | 239,333.00                   |                               |
|              |        | 554120 WIRELESS PHONE SERVICES      | 162.58                     |                             | 532.44                       |                               |
|              |        | 554150 CABLING SERVICES             |                            |                             | 73.50                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      | 11,204.49                  |                             | 93,988.50                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 1,285.08                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 63.90                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 840.00                       |                               |
|              |        | Major Account 520000 Total          | 244,679.66                 |                             | 1,557,019.53                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 55.20                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 1.25                         |                               |
|              |        | Major Account 570000 Total          |                            |                             | 56.45                        |                               |
|              |        | Fund 20540 Expenditures Total       | 300,428.09                 |                             | 1,902,286.74                 |                               |
|              |        | Fund 20540 Total                    | 511,737.13                 | 511,737.13                  | 2,947,706.09                 | 2,947,706.09                  |

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                        | 4,230.27                   |                             | 56,940.00                    |                               |
|              |        | Fund 20545 Assets Total             | 4,230.27                   |                             | 56,940.00                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 56,451.86                     |
|              |        | Fund 20545 Fund Equity Total        |                            |                             |                              | 56,451.86                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 3,655.00                    |                              | 4,282.41                      |
|              |        | Major Account 470000 Total          |                            | 3,655.00                    |                              | 4,282.41                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 63.68                       |                              | 422.49                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 1,403.15                    |                              | 1,469.54                      |
|              |        | Major Account 480000 Total          |                            | 1,466.83                    |                              | 1,892.03                      |
|              |        | Fund 20545 Revenues Total           |                            | 5,121.83                    |                              | 6,174.44                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 390.05                     |                             | 2,591.10                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 62.70                      |                             | 125.40                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 33.90                      |                             | 203.40                       |                               |
|              | 515200 | FICA EXPENSE                        | 24.49                      |                             | 148.05                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 68.01                      |                             | 400.44                       |                               |
|              |        | Major Account 510000 Total          | 579.15                     |                             | 3,468.39                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 2.41                       |                             | 357.91                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 310.00                     |                             | 1,860.00                     |                               |
|              |        | Major Account 520000 Total          | 312.41                     |                             | 2,217.91                     |                               |
|              |        | Fund 20545 Expenditures Total       | 891.56                     |                             | 5,686.30                     |                               |
|              |        | Fund 20545 Total                    | 5,121.83                   | 5,121.83                    | 62,626.30                    | 62,626.30                     |

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                        | 52,888.08-                 |                             | 64,530.62                    |                               |
|              |        | Fund 20550 Assets Total             | 52,888.08-                 |                             | 64,530.62                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 169,337.28                    |
|              |        | Fund 20550 Fund Equity Total        |                            |                             |                              | 169,337.28                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474190 | DISPUTE RESOLUTION FEE              |                            | 14,474.25                   |                              | 96,687.30                     |
|              |        | Major Account 470000 Total          |                            | 14,474.25                   |                              | 96,687.30                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 137.67                      |                              | 1,006.04                      |
|              |        | Major Account 480000 Total          |                            | 137.67                      |                              | 1,006.04                      |
|              |        | Fund 20550 Revenues Total           |                            | 14,611.92                   |                              | 97,693.34                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 67,500.00                  |                             | 202,500.00                   |                               |
|              |        | Major Account 590000 Total          | 67,500.00                  |                             | 202,500.00                   |                               |
|              |        | Fund 20550 Expenditures Total       | 67,500.00                  |                             | 202,500.00                   |                               |
|              |        | Fund 20550 Total                    | 14,611.92                  | 14,611.92                   | 267,030.62                   | 267,030.62                    |

Secure Version - Prior Month

As of December 31, 2020

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                        | 57,387.56-                 |                             | 333,812.46                   |                               |
|              |        | Fund 20555 Assets Total             | 57,387.56-                 |                             | 333,812.46                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 492,117.25                    |
|              |        | Fund 20555 Fund Equity Total        |                            |                             |                              | 492,117.25                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 32,150.00                   |                              | 248,750.00                    |
|              |        | Major Account 470000 Total          |                            | 32,150.00                   |                              | 248,750.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 462.44                      |                              | 2,945.21                      |
|              |        | Major Account 480000 Total          |                            | 462.44                      |                              | 2,945.21                      |
|              |        | Fund 20555 Revenues Total           |                            | 32,612.44                   |                              | 251,695.21                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 90,000.00                  |                             | 410,000.00                   |                               |
|              |        | Major Account 590000 Total          | 90,000.00                  |                             | 410,000.00                   |                               |
|              |        | Fund 20555 Expenditures Total       | 90,000.00                  |                             | 410,000.00                   |                               |
|              |        | Fund 20555 Total                    | 32,612.44                  | 32,612.44                   | 743,812.46                   | 743,812.46                    |

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                        | 7,417.30-                  |                             | 411,314.00                   |                               |
|              |        | Fund 20560 Assets Total             | 7,417.30-                  |                             | 411,314.00                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 374,858.27                    |
|              |        | Fund 20560 Fund Equity Total        |                            |                             |                              | 374,858.27                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461600 | OP GRANTS - LOCAL GOVERN            |                            |                             |                              | 79,724.65                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 79,724.65                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 502.54                      |                              | 3,115.11                      |
|              |        | Major Account 480000 Total          |                            | 502.54                      |                              | 3,115.11                      |
|              |        | Fund 20560 Revenues Total           |                            | 502.54                      |                              | 82,839.76                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,230.45                   |                             | 32,042.23                    |                               |
|              | 511702 | LOCATION INCENTIVE                  | 50.00                      |                             | 300.00                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 244.69                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 493.84                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 675.00                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 840.62                     |                             | 1,681.25                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 454.60                     |                             | 2,631.05                     |                               |
|              | 515200 | FICA EXPENSE                        | 446.21                     |                             | 2,570.10                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 847.96                     |                             | 5,483.49                     |                               |
|              |        | Major Account 510000 Total          | 7,869.84                   |                             | 46,121.65                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 135.46                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 50.00                      |                             | 50.00                        |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 76.92                        |                               |
|              |        | Major Account 520000 Total          | 50.00                      |                             | 262.38                       |                               |
|              |        | Fund 20560 Expenditures Total       | 7,919.84                   |                             | 46,384.03                    |                               |
|              |        | Fund 20560 Total                    | 502.54                     | 502.54                      | 457,698.03                   | 457,698.03                    |



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As of December 31, 2020

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                        | 94,381.87-                 |                             | 867,964.40                   |                               |
|              |        | Fund 20565 Assets Total             | 94,381.87-                 |                             | 867,964.40                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 41.28                       |                              | 41.28                         |
|              |        | Fund 20565 Liabilities Total        |                            | 41.28                       |                              | 41.28                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 1,236,997.39                  |
|              |        | Fund 20565 Fund Equity Total        |                            |                             |                              | 1,236,997.39                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461700 | OP GRANTS - OTHER                   |                            |                             |                              | 125.42                        |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            | 23,604.95                   |                              | 59,223.94                     |
|              |        | Major Account 460000 Total          |                            | 23,604.95                   |                              | 59,349.36                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 2,850.00                      |
|              | 475200 | EXAMINATION FEES                    |                            |                             |                              | 1,175.00                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 4,025.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,183.50                    |                              | 8,567.39                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 40.00                         |
|              |        | Major Account 480000 Total          |                            | 1,183.50                    |                              | 8,607.39                      |
|              |        | Fund 20565 Revenues Total           |                            | 24,788.45                   |                              | 71,981.75                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,238.81                   |                             | 35,381.44                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 413.94                     |                             | 2,439.30                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 152.25                     |                             | 741.66                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 932.97                     |                             | 1,865.94                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 504.51                     |                             | 3,027.26                     |                               |
|              | 515200 | FICA EXPENSE                        | 498.33                     |                             | 2,990.04                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 503.82                     |                             | 3,022.92                     |                               |
|              |        | Major Account 510000 Total          | 8,244.63                   |                             | 49,468.56                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 23.18                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 741.00                     |                             | 4,446.00                     |                               |
|              | 523100 | UTILITIES EXPENSE                   | 453.54                     |                             | 2,138.92                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 2,451.00                   |                             | 14,706.00                    |                               |

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 | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 439.00-                      |                               |
|              |        | 554120 WIRELESS PHONE SERVICES       | 82.56                      |                             | 256.75                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 105,885.87                 |                             | 366,002.94                   |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 5.00                         |                               |
|              |        | Major Account 520000 Total           | 109,613.97                 |                             | 387,139.79                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       |                            |                             | 405.96                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 1,198.30                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,353.00                   |                             | 2,843.41                     |                               |
|              |        | Major Account 570000 Total           | 1,353.00                   |                             | 4,447.67                     |                               |
|              |        | Fund 20565 Expenditures Total        | 119,211.60                 |                             | 441,056.02                   |                               |
|              |        | Fund 20565 Total                     | 24,829.73                  | 24,829.73                   | 1,309,020.42                 | 1,309,020.42                  |

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                        | 62,837.07                  |                             | 415,314.80                   |                               |
|              |        | Fund 20570 Assets Total             | 62,837.07                  |                             | 415,314.80                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 61.31-                      |                              | 81.29                         |
|              |        | Fund 20570 Liabilities Total        |                            | 61.31-                      |                              | 81.29                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 644,771.96                    |
|              |        | Fund 20570 Fund Equity Total        |                            |                             |                              | 644,771.96                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 3,364.29                      |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 145,384.00                  |                              | 151,814.60                    |
|              | 476100 | OTHER LIC PERM & FEES               |                            | 2,250.00                    |                              | 19,704.00                     |
|              |        | Major Account 470000 Total          |                            | 147,634.00                  |                              | 174,882.89                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 497.86                      |                              | 4,241.22                      |
|              |        | Major Account 480000 Total          |                            | 497.86                      |                              | 4,241.22                      |
|              |        | Fund 20570 Revenues Total           |                            | 148,131.86                  |                              | 179,124.11                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 30,901.60                  |                             | 197,044.02                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,052.52                   |                             | 15,764.29                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 913.46                     |                             | 10,195.09                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 5,443.02                   |                             | 10,886.01                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 1,974.19                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,943.58                   |                             | 17,661.48                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,182.84                   |                             | 16,648.90                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,648.96                   |                             | 15,893.76                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 74.41                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,734.11                     |                               |
|              |        | Major Account 510000 Total          | 47,085.98                  |                             | 287,876.26                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 97.51                      |                             | 797.18                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 369.91                     |                             | 1,926.99                     |                               |
|              | 521400 | CIO CHARGES                         | 334.80                     |                             | 2,008.80                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 1,409.90                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 373.58                     |                             | 1,131.73                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 500.00                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,410.26                   |                             | 14,461.56                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 84.67                      |                             | 568.79                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 630.27                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 335.99                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 27,152.72                  |                             | 31,826.56                    |                               |
|              |        | 548400 TRANSACTION PROCESSING SE    | 563.23                     |                             | 811.32                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 97.50                      |                             | 585.00                       |                               |
|              |        | 554120 WIRELESS PHONE SERVICES      | 162.58                     |                             | 496.81                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 6,490.26                   |                             | 62,926.43                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 146.66                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 31.95                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 10.48                      |                             | 47.76                        |                               |
|              |        | Major Account 520000 Total          | 38,147.50                  |                             | 120,643.70                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 142.60                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 142.60                       |                               |
|              |        | Fund 20570 Expenditures Total       | 85,233.48                  |                             | 408,662.56                   |                               |
|              |        | Fund 20570 Total                    | 148,070.55                 | 148,070.55                  | 823,977.36                   | 823,977.36                    |

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                 | 158,981.68                 |                             | 9,105,207.37                 |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 31.87                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 23,544.60                  |                             | 46,407.10                    |                               |
|              |        | Fund 20580 Assets Total             | 182,526.28                 |                             | 9,151,646.34                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 580.00                      |                              | 670.00                        |
|              |        | Fund 20580 Liabilities Total        |                            | 580.00                      |                              | 670.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 8,554,790.16                  |
|              |        | Fund 20580 Fund Equity Total        |                            |                             |                              | 8,554,790.16                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 22,862.50                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 22,862.50                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 23,544.60                   |                              | 49,687.00                     |
|              |        | 474102 DRUG TESTING                 |                            | 400.00                      |                              | 3,203.00                      |
|              |        | 474104 ADMIN. ENROLLMENT FEE        |                            | 17,176.50                   |                              | 130,851.80                    |
|              |        | 474105 REG. PROB. PROG. FEE         |                            | 119,043.19                  |                              | 826,021.28                    |
|              |        | 474106 ISP MO. PROG. FEE            |                            | 11,412.22                   |                              | 71,278.66                     |
|              |        | Major Account 470000 Total          |                            | 171,576.51                  |                              | 1,081,041.74                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 10,698.63                   |                              | 66,101.12                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 1,176.86                      |
|              |        | 484600 OP GRANTS NON-GOVT SOURC     |                            |                             |                              | 10,000.00                     |
|              |        | Major Account 480000 Total          |                            | 10,698.63                   |                              | 77,277.98                     |
|              |        | Fund 20580 Revenues Total           |                            | 182,275.14                  |                              | 1,181,182.22                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 62.80                      |                             | 673.69                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3,465.69                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 214.03                     |                             | 214.03                       |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     | 17,566.53-                 |                             | 17,566.53-                   |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 41,895.00                    |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERV      | 208.00                     |                             | 1,935.00                     |                               |
|              |        | 545204 CO-OCCURRING EVALUATION      |                            |                             | 973.00                       |                               |
|              |        | 545207 PSYCHOLOGICAL EVALUATION     |                            |                             | 2,962.00                     |                               |
|              |        | 545210 SH RISK ASSESSMENT           |                            |                             | 3,600.00                     |                               |

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 | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 546901 SA SHORT TERM RESIDENTIAL      | 6,976.00                   |                             | 205,636.00                   |                               |
|              | 546902 SA INTENSIVE OUTPATIENT        | 310.00                     |                             | 31,758.00                    |                               |
|              | 546903 SA OUTPATIENT SERVICES         |                            |                             | 49,418.00                    |                               |
|              | 546922 MH OUTPATIENT SRVS             | 2,728.00                   |                             | 21,221.00                    |                               |
|              | 546923 SH OUTPATIENT                  | 1,384.00                   |                             | 11,227.00                    |                               |
|              | 546938 MH CO-OCCURRING SHORT TERM RES |                            |                             | 6,720.00                     |                               |
|              | 547437 CAM                            |                            |                             | 13,912.50                    |                               |
|              | 547444 TRANS LIVING W/ PROG           | 4,130.00-                  |                             | 156,520.00                   |                               |
|              | 547445 Trans Living no Prog           | 8,620.00-                  |                             | 6,760.00-                    |                               |
|              | 547446 Halfway House                  | 1,196.03                   |                             | 6,763.74                     |                               |
|              | 547460 incentive                      | 17,566.53                  |                             | 50,327.92                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 100.00                       |                               |
|              | Major Account 520000 Total            | <u>328.86</u>              | <u></u>                     | <u>584,996.04</u>            | <u></u>                       |
|              | Fund 20580 Expenditures Total         | <u>328.86</u>              | <u></u>                     | <u>584,996.04</u>            | <u></u>                       |
|              | Fund 20580 Total                      | <u>182,855.14</u>          | <u>182,855.14</u>           | <u>9,736,642.38</u>          | <u>9,736,642.38</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                        | 6,387.16                   |                             | 163,395.48                   |                               |
|              |        | Fund 20585 Assets Total             | 6,387.16                   |                             | 163,395.48                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 668.87-                     |                              |                               |
|              |        | Fund 20585 Liabilities Total        |                            | 668.87-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 214,444.99                    |
|              |        | Fund 20585 Fund Equity Total        |                            |                             |                              | 214,444.99                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 280.00                      |                              | 910.00                        |
|              | 475200 | EXAMINATION FEES                    |                            | 13,825.00                   |                              | 56,338.75                     |
|              |        | Major Account 470000 Total          |                            | 14,105.00                   |                              | 57,248.75                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 181.41                      |                              | 1,425.17                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 1,108.00                      |
|              |        | Major Account 480000 Total          |                            | 181.41                      |                              | 2,533.17                      |
|              |        | Fund 20585 Revenues Total           |                            | 14,286.41                   |                              | 59,781.92                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,845.13                   |                             | 20,063.75                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 407.74                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 605.44                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 296.54                     |                             | 593.09                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 160.38                     |                             | 1,622.59                     |                               |
|              | 515200 | FICA EXPENSE                        | 150.30                     |                             | 1,522.80                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 516.42                     |                             | 4,721.86                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 7.44                         |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 173.41                       |                               |
|              |        | Major Account 510000 Total          | 2,968.77                   |                             | 29,718.12                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 125.59                     |                             | 821.97                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 22.50                      |                             | 115.70                       |                               |
|              | 521400 | CIO CHARGES                         | 57.06                      |                             | 342.36                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 1,104.07                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 159.25                     |                             | 894.79                       |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 1,662.75                   |                             | 6,109.50                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 803.41                     |                             | 4,820.46                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 106.08                     |                             | 3,381.48                     |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     |                            |                             | 861.00                       |                               |
|              |        | 527400 REP & MAINT-DATA PROC        | 175.00                     |                             | 5,499.31                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 396.20                       |                               |
|              |        | 532240 DATA STORAGE EQUIP           |                            |                             | 869.48                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 5,498.48                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 20,252.00                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 63.03                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 33.60                        |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 946.96                       |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERV      |                            |                             | 350.00                       |                               |
|              |        | 548400 TRANSACTION PROCESSING SE    | 525.60                     |                             | 2,539.41                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 24.37                      |                             | 146.22                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 600.00                     |                             | 25,486.47                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 3.20                         |                               |
|              |        | Major Account 520000 Total          | 4,261.61                   |                             | 80,535.69                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 44.12                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 533.50                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 577.62                       |                               |
|              |        | Fund 20585 Expenditures Total       | 7,230.38                   |                             | 110,831.43                   |                               |
|              |        | Fund 20585 Total                    | 13,617.54                  | 13,617.54                   | 274,226.91                   | 274,226.91                    |



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                        | 1,040.84                   |                             | 1,129,079.20                 |                               |
|              | 132200 | DUE FROM OTHER GOVERNMENT           |                            |                             | 96.28                        |                               |
|              |        | Fund 20595 Assets Total             | 1,040.84                   |                             | 1,129,175.48                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 12,692.33-                  |                              | 80.02                         |
|              |        | Fund 20595 Liabilities Total        |                            | 12,692.33-                  |                              | 80.02                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,159,997.35                  |
|              |        | Fund 20595 Fund Equity Total        |                            |                             |                              | 1,159,997.35                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 6,494.63-                   |                              | 105,782.68                    |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 49,775.00                   |                              | 52,298.50                     |
|              |        | Major Account 470000 Total          |                            | 43,280.37                   |                              | 158,081.18                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,347.49                    |                              | 8,739.77                      |
|              |        | Major Account 480000 Total          |                            | 1,347.49                    |                              | 8,739.77                      |
|              |        | Fund 20595 Revenues Total           |                            | 44,627.86                   |                              | 166,820.95                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 12,920.05                  |                             | 81,036.27                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,431.31                   |                             | 7,706.85                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 754.52                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,306.47                   |                             | 4,227.16                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,247.32                   |                             | 7,018.13                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,244.97                   |                             | 6,925.20                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,020.20                   |                             | 8,937.12                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 37.20                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 867.05                       |                               |
|              |        | Major Account 510000 Total          | 20,170.32                  |                             | 117,509.50                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 12.07                      |                             | 190.00                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 675.30                     |                             | 4,050.70                     |                               |
|              | 521400 | CIO CHARGES                         | 114.12                     |                             | 684.72                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 164.01                     |                             | 692.03                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,606.83                   |                             | 9,640.98                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 2,000.00                     |                               |
|              | 527400 | REP & MAINT-DATA PROC               | 3,575.00                   |                             | 43,625.69                    |                               |

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           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 375.67                       |                               |
|              | 532240 DATA STORAGE EQUIP           | 885.51                     |                             | 4,382.04                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 226.57                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 315.14                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 167.99                       |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 855.00                     |                             | 4,548.90                     |                               |
|              | 548400 TRANSACTION PROCESSING SE    | 2,568.36                   |                             | 8,258.03                     |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 73.13                      |                             | 438.78                       |                               |
|              | 554120 WIRELESS PHONE SERVICES      | 160.04                     |                             | 460.12                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 15.98                        |                               |
|              | 559100 OTHER OPERATING EXP          | 35.00                      |                             | 140.00                       |                               |
|              | Major Account 520000 Total          | 10,724.37                  |                             | 80,213.34                    |                               |
|              | Fund 20595 Expenditures Total       | 30,894.69                  |                             | 197,722.84                   |                               |
|              | Fund 20595 Total                    | 31,935.53                  | 31,935.53                   | 1,326,898.32                 | 1,326,898.32                  |

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                 | 17,410.85-                 |                             | 28,362.02                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 53,379.49                    |                               |
|              |        | Fund 40500 Assets Total             | 17,410.85-                 |                             | 81,741.51                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 57.79                       |                              | 57.79                         |
|              |        | Fund 40500 Liabilities Total        |                            | 57.79                       |                              | 57.79                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 84,325.08                     |
|              |        | Fund 40500 Fund Equity Total        |                            |                             |                              | 84,325.08                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCIES   |                            |                             |                              | 102,739.81                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 102,739.81                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 39.09                       |                              | 468.09                        |
|              |        | Major Account 480000 Total          |                            | 39.09                       |                              | 468.09                        |
|              |        | Fund 40500 Revenues Total           |                            | 39.09                       |                              | 103,207.90                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 10,652.24                  |                             | 70,565.24                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 296.60                     |                             | 2,095.79                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,759.62                   |                             | 3,519.24                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 951.61                     |                             | 5,704.36                     |                               |
|              |        | 515200 OASDI EXPENSE                | 914.66                     |                             | 5,482.93                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,360.84                   |                             | 14,151.80                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 19.64                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 457.80                       |                               |
|              |        | Major Account 510000 Total          | 16,935.57                  |                             | 101,996.80                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 75.32                      |                             | 451.92                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 32.20                      |                             | 121.28                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICE     |                            |                             | 166.39                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 88.70                        |                               |
|              |        | 554120 WIRELESS PHONE SERVICES      | 115.58                     |                             | 358.71                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 8.44                         |                               |
|              |        | Major Account 520000 Total          | 223.10                     |                             | 1,195.44                     |                               |
| 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          |                            |                             |                              |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE | 349.06                     |                             | 2,657.02                     |                               |
|                                     | Major Account 570000 Total      | 349.06                     |                             | 2,657.02                     |                               |
|                                     | Fund 40500 Expenditures Total   | 17,507.73                  |                             | 105,849.26                   |                               |
|                                     | Fund 40500 Total                | 96.88                      | 96.88                       | 187,590.77                   | 187,590.77                    |

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                        | 49,057.50                  |                             | 353,101.64                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 64,870.77-                 |                             | 84,278.87                    |                               |
|              |        | Fund 40520 Assets Total             | 15,813.27-                 |                             | 437,380.51                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 321.62-                     |                              | 80.02                         |
|              |        | Fund 40520 Liabilities Total        |                            | 321.62-                     |                              | 80.02                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 156,272.35                    |
|              |        | Fund 40520 Fund Equity Total        |                            |                             |                              | 156,272.35                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            | 24,302.11                   |                              | 487,371.09                    |
|              |        | Major Account 460000 Total          |                            | 24,302.11                   |                              | 487,371.09                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 395.51                      |                              | 995.23                        |
|              |        | Major Account 480000 Total          |                            | 395.51                      |                              | 995.23                        |
|              |        | Fund 40520 Revenues Total           |                            | 24,697.62                   |                              | 488,366.32                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 10,340.86                  |                             | 68,478.72                    |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 9,960.00                   |                             | 57,477.50                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 37.69                      |                             | 775.33                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,039.77                   |                             | 2,484.50                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 193.83                     |                             | 2,156.41                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,469.40                   |                             | 2,972.16                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 142.60                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 979.54                     |                             | 5,766.59                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,673.38                   |                             | 9,877.52                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 5,445.50                   |                             | 21,948.93                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 1,168.31-                  |                             | 1,168.31-                    |                               |
|              |        | Major Account 510000 Total          | 29,971.66                  |                             | 170,911.95                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 372.52                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 1,720.69                   |                             | 1,833.32                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 700.00-                      |                               |
|              | 522600 | JOB APPLICANT EXPENSE               |                            |                             | 437.75                       |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 183.00                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 31.58                      |                             | 2,964.62                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 533900 FOOD EXPENSE                 |                            |                             | 886.13                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 2,984.81                     |                               |
|              |        | 547401 SHELTER CARE                 | 7,680.00                   |                             | 22,320.00                    |                               |
|              |        | 554120 WIRELESS PHONE SERVICES      | 160.04                     |                             | 480.12                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE    | 600.00                     |                             | 625.00                       |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 990.00                       |                               |
|              |        | Major Account 520000 Total          | 10,192.31                  |                             | 33,377.27                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 1,195.77                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 25.30                      |                             | 1,853.19                     |                               |
|              |        | Major Account 570000 Total          | 25.30                      |                             | 3,048.96                     |                               |
|              |        | Fund 40520 Expenditures Total       | 40,189.27                  |                             | 207,338.18                   |                               |
|              |        | Fund 40520 Total                    | 24,376.00                  | 24,376.00                   | 644,718.69                   | 644,718.69                    |

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                 | 35,053.23                  |                             | 159,885.59                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 16.62                        |                               |
|              |        | Fund 20910 Assets Total             | 35,053.23                  |                             | 159,902.21                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 136,407.61                    |
|              |        | Fund 20910 Fund Equity Total        |                            |                             |                              | 136,407.61                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474131 COLLECTION AGENCY INVEST     |                            | 600.00                      |                              | 3,400.00                      |
|              |        | 474132 ORIG COLLECTION AGENCY FE    |                            | 600.00                      |                              | 3,400.00                      |
|              |        | 474133 RENEW COLLECTION AGENCY F    |                            | 14,175.00                   |                              | 30,225.00                     |
|              |        | 474134 ORIG BRANCH OFFICE FEES      |                            | 150.00                      |                              | 1,300.00                      |
|              |        | 474135 RENEW BRANCH OFFICE FEES     |                            | 8,750.00                    |                              | 14,700.00                     |
|              |        | 474136 SOLICITORS CERTIFICATE FEE   |                            | 20,008.00                   |                              | 42,522.00                     |
|              |        | Major Account 470000 Total          |                            | 44,283.00                   |                              | 95,547.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 130.27                      |                              | 924.65                        |
|              |        | Major Account 480000 Total          |                            | 130.27                      |                              | 924.65                        |
|              |        | Fund 20910 Revenues Total           |                            | 44,413.27                   |                              | 96,471.65                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,262.85                   |                             | 27,473.46                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 57.59                      |                             | 1,104.82                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 48.86                      |                             | 444.75                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 702.15                     |                             | 1,404.27                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 379.76                     |                             | 2,278.31                     |                               |
|              |        | 515200 FICA EXPENSE                 | 339.54                     |                             | 2,032.54                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,887.86                   |                             | 11,515.92                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 753.00                       |                               |
|              |        | Major Account 510000 Total          | 7,678.61                   |                             | 47,007.07                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 277.37                     |                             | 561.20                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,335.37                   |                             | 21,634.20                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 900.17                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 36.26                      |                             | 472.52                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 50.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 403.64                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 78.00                        |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 607.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 255.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 374.75                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 13.46                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 32.43                      |                             | 196.83                       |                               |
|              |        | Major Account 520000 Total          | 1,681.43                   |                             | 25,546.77                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 423.21                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 423.21                       |                               |
|              |        | Fund 20910 Expenditures Total       | 9,360.04                   |                             | 72,977.05                    |                               |
|              |        | Fund 20910 Total                    | 44,413.27                  | 44,413.27                   | 232,879.26                   | 232,879.26                    |



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                 | 26,759.17                  |                             | 1,648,706.93                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 400.00                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 200.00                     |                             | 200.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 100.00                     |                             | 115.00                       |                               |
|              |        | Fund 20920 Assets Total             | 27,059.17                  |                             | 1,649,421.93                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,130.36-                   |                              | 147.00                        |
|              |        | 214100 DEPOSITS                     |                            | 16.00                       |                              | 121.00                        |
|              |        | Fund 20920 Liabilities Total        |                            | 1,114.36-                   |                              | 268.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,574,218.77                  |
|              |        | Fund 20920 Fund Equity Total        |                            |                             |                              | 1,574,218.77                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 2,087.70                    |                              | 13,146.65                     |
|              |        | 471140 CORP CERTIFICATES W/SEAL     |                            | 3,009.08                    |                              | 16,911.54                     |
|              |        | 472240 CORP RECORD COPIES           |                            | 1,189.63                    |                              | 5,511.70                      |
|              |        | 474137 DOMESTIC LLC FILING          |                            | 52,284.34                   |                              | 297,445.82                    |
|              |        | 474138 FOREIGN LLC FILING           |                            | 6,591.20                    |                              | 34,189.44                     |
|              |        | 475118 DOMESTIC NAME RESERVATION    |                            | 101.65                      |                              | 651.65                        |
|              |        | 475120 NON-PROFIT BIENNIAL FEES     |                            | 266.72                      |                              | 1,080.17                      |
|              |        | 475128 DOM LIMITED PARTNERSHIPS     |                            | 2,210.00                    |                              | 4,567.50                      |
|              |        | 475129 FOREIGN LIMITED PARTNER      |                            | 265.00                      |                              | 2,145.00                      |
|              |        | 475130 DOMESTIC FILING FEES         |                            | 8,833.16                    |                              | 41,319.58                     |
|              |        | 475140 FOREIGN CORP FILING FEES     |                            | 5,429.79                    |                              | 30,717.22                     |
|              |        | 475150 NON-PROFIT FILING FEES       |                            | 1,807.12                    |                              | 8,793.88                      |
|              |        | Major Account 470000 Total          |                            | 84,075.39                   |                              | 456,480.15                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,048.80                    |                              | 13,599.38                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 30.00                       |                              | 240.00                        |
|              |        | 486300 CLEARING ACCOUNT             |                            | 10,304.05-                  |                              | 11,910.83-                    |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 35.35                       |                              | 7,168.22-                     |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 5,437.06                    |                              | 22,683.98                     |
|              |        | Major Account 480000 Total          |                            | 2,752.84-                   |                              | 17,444.31                     |
|              |        | Fund 20920 Revenues Total           |                            | 81,322.55                   |                              | 473,924.46                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 27,214.37                  |                             | 173,385.20                   |                               |

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                   |                            |                             |                              |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 143.54                     |                             | 749.59                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,778.08                   |                             | 11,091.68                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,308.95                   |                             | 7,383.58                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,906.09                   |                             | 9,573.74                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 82.10                      |                             | 82.10                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,653.20                   |                             | 15,145.48                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,514.49                   |                             | 14,311.85                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,281.33                   |                             | 38,244.30                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,635.00                     |                               |
|              |        | Major Account 510000 Total          | 46,882.15                  |                             | 272,602.52                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 812.73                     |                             | 7,508.18                     |                               |
|              |        | 521400 CIO CHARGES                  | 4,047.24                   |                             | 21,773.41                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 229.75                     |                             | 6,601.15                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 145.04                     |                             | 290.08                       |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 496.00                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 671.00                     |                             | 671.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 995.97                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 273.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,125.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 892.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 299.80                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,846.64                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 77,749.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 47.11                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 361.11                     |                             | 2,818.44                     |                               |
|              |        | Major Account 520000 Total          | 6,266.87                   |                             | 126,386.78                   |                               |
|              |        | Fund 20920 Expenditures Total       | 53,149.02                  |                             | 398,989.30                   |                               |
|              |        | Fund 20920 Total                    | 80,208.19                  | 80,208.19                   | 2,048,411.23                 | 2,048,411.23                  |

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                        | .66                        |                             | 548.20                       |                               |
|             |        | Fund 20930 Assets Total             | .66                        |                             | 548.20                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 544.02                        |
|             |        | Fund 20930 Fund Equity Total        |                            |                             |                              | 544.02                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .66                         |                              | 4.18                          |
|             |        | Major Account 480000 Total          |                            | .66                         |                              | 4.18                          |
|             |        | Fund 20930 Revenues Total           |                            | .66                         |                              | 4.18                          |
|             |        | Fund 20930 Total                    | .66                        | .66                         | 548.20                       | 548.20                        |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 304,064.67                 |                             | 2,848,274.63                 |                               |
|              |        | Fund 20931 Assets Total             | 304,064.67                 |                             | 2,848,274.63                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 198,090.04                  |                              | 198,090.04                    |
|              |        | Fund 20931 Liabilities Total        |                            | 198,090.04                  |                              | 198,090.04                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,007,484.63                  |
|              |        | Fund 20931 Fund Equity Total        |                            |                             |                              | 2,007,484.63                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 314,187.29                  |                              | 2,013,156.52                  |
|              | 471140 | DRIVERS RECORDS-RECDS MGMT          |                            | 463.00                      |                              | 3,737.28                      |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 54.00                       |                              | 341.00                        |
|              |        | Major Account 470000 Total          |                            | 314,704.29                  |                              | 2,017,234.80                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3,163.20                    |                              | 17,788.47                     |
|              |        | Major Account 480000 Total          |                            | 3,163.20                    |                              | 17,788.47                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 61,130.00-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 61,130.00-                    |
|              |        | Fund 20931 Revenues Total           |                            | 317,867.49                  |                              | 1,973,893.27                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 7,440.96                   |                             | 45,561.19                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 548.89                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 252.15                     |                             | 3,560.46                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 18.18                      |                             | 1,790.24                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,246.02                   |                             | 2,492.01                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 | 41.81                      |                             | 41.81                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 673.85                     |                             | 4,043.07                     |                               |
|              | 515200 | FICA EXPENSE                        | 623.89                     |                             | 3,757.10                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,499.10                   |                             | 14,276.64                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,129.00                     |                               |
|              |        | Major Account 510000 Total          | 12,795.96                  |                             | 77,200.41                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 216.85                     |                             | 1,098.98                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 33.92                      |                             | 326.49                       |                               |

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           |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 220.00                     |                             | 220.00                       |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 664.00                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 467.34                     |                             | 2,804.04                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 117.00                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 911.00                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 382.00                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 85.71                      |                             | 514.26                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 198,073.08                 |                             | 1,246,839.21                 |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 95.73                        |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 20.19                        |                               |
|              | Major Account 520000 Total          | <u>199,096.90</u>          |                             | <u>1,253,992.90</u>          |                               |
|              | Fund 20931 Expenditures Total       | <u>211,892.86</u>          |                             | <u>1,331,193.31</u>          |                               |
|              | Fund 20931 Total                    | <u><u>515,957.53</u></u>   | <u><u>515,957.53</u></u>    | <u><u>4,179,467.94</u></u>   | <u><u>4,179,467.94</u></u>    |

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                        | 15,692.36-                 |                             | 249,079.75                   |                               |
|              |        | Fund 20940 Assets Total             | 15,692.36-                 |                             | 249,079.75                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 200.00                      |                              | 200.00                        |
|              |        | Fund 20940 Liabilities Total        |                            | 200.00                      |                              | 200.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 212,084.38                    |
|              |        | Fund 20940 Fund Equity Total        |                            |                             |                              | 212,084.38                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 650.00                      |                              | 3,150.00                      |
|              | 471170 | AUTHENTICATIONS W/SEAL              |                            | 210.00                      |                              | 1,090.00                      |
|              | 472200 | REPROD & PUBLICATIONS               |                            | 210.00                      |                              | 1,051.50                      |
|              | 472220 | ADM RECORD COPIES                   |                            | 31.00                       |                              | 611.00                        |
|              | 474120 | NOTARY PUBLIC FEES                  |                            | 3,382.50                    |                              | 24,475.00                     |
|              | 474124 | ELEC NOTARY FEES                    |                            | 100.00                      |                              | 2,000.00                      |
|              | 474126 | REMOTE NOTARY FEES                  |                            | 550.00                      |                              | 2,250.00                      |
|              |        | Major Account 470000 Total          |                            | 5,133.50                    |                              | 34,627.50                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 323.28                      |                              | 1,997.99                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 324.31                        |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 60.00                         |
|              |        | Major Account 480000 Total          |                            | 323.28                      |                              | 2,382.30                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 61,130.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 61,130.00                     |
|              |        | Fund 20940 Revenues Total           |                            | 5,456.78                    |                              | 98,139.80                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,651.45                   |                             | 24,370.87                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 6,671.50                   |                             | 8,055.10                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 4,503.91                   |                             | 6,509.95                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,018.80                   |                             | 1,733.91                     |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            | 910.98                     |                             | 910.98                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,179.84                   |                             | 3,113.49                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,197.84                   |                             | 3,105.06                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 376.00                       |                               |
|              |        | Major Account 510000 Total          | 18,134.32                  |                             | 48,175.36                    |                               |

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           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 336.18                     |                             | 3,184.94                     |                               |
|              | 521400 CIO CHARGES                  | 114.21                     |                             | 532.33                       |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 64.43                      |                             | 239.37                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 39.00                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 304.00                       |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 127.00                       |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 2,500.00                   |                             | 7,000.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 449.70                       |                               |
|              | 555540 SAAS MAINTENANCE             | 200.00                     |                             | 1,240.00                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 6.73                         |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 46.00                        |                               |
|              | Major Account 520000 Total          | <u>3,214.82</u>            |                             | <u>13,169.07</u>             |                               |
|              | Fund 20940 Expenditures Total       | <u>21,349.14</u>           |                             | <u>61,344.43</u>             |                               |
|              | Fund 20940 Total                    | <u>5,656.78</u>            | <u>5,656.78</u>             | <u>310,424.18</u>            | <u>310,424.18</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                        | 8,071.69                   |                             | 292,946.75                   |                               |
|              |        | Fund 20950 Assets Total             | 8,071.69                   |                             | 292,946.75                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 699,184.01                    |
|              |        | Fund 20950 Fund Equity Total        |                            |                             |                              | 699,184.01                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 245.00                      |                              | 6,470.00                      |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 2,010.00                      |
|              |        | Major Account 470000 Total          |                            | 245.00                      |                              | 8,480.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 342.74                      |                              | 4,448.74                      |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 1,856.00                      |
|              |        | Major Account 480000 Total          |                            | 342.74                      |                              | 6,304.74                      |
|              |        | Fund 20950 Revenues Total           |                            | 587.74                      |                              | 14,784.74                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 6,500.00-                  |                             |                              |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 486.70-                    |                             |                              |                               |
|              | 515200 | FICA EXPENSE                        | 497.25-                    |                             |                              |                               |
|              |        | Major Account 510000 Total          | 7,483.95-                  |                             |                              |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 420,825.00                   |                               |
|              | 555310 | COTS LICENSE FEES                   |                            |                             | 197.00                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 421,022.00                   |                               |
|              |        | Fund 20950 Expenditures Total       | 7,483.95-                  |                             | 421,022.00                   |                               |
|              |        | Fund 20950 Total                    | 587.74                     | 587.74                      | 713,968.75                   | 713,968.75                    |



Secure Version - Prior Month

As of December 31, 2020

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                 | 31,297.79                  |                             | 1,768,666.21                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,706.28                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 240.00                     |                             | 4,480.00                     |                               |
|              |        | Fund 26110 Assets Total             | 31,537.79                  |                             | 1,775,852.49                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 10,613.00-                  |                              |                               |
|              |        | 214100 DEPOSITS                     |                            | 11,762.13                   |                              | 474,695.08                    |
|              |        | Fund 26110 Liabilities Total        |                            | 1,149.13                    |                              | 474,695.08                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,234,899.93                  |
|              |        | Fund 26110 Fund Equity Total        |                            |                             |                              | 1,234,899.93                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 68,102.40                   |                              | 429,485.60                    |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 63.50                       |                              | 364.50                        |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 15,820.00                   |                              | 5,580.00                      |
|              |        | 474101 UCC FEES                     |                            | 3,274.00                    |                              | 26,231.50                     |
|              |        | 474102 EFS FEES                     |                            | 161.00                      |                              | 1,297.50                      |
|              |        | 474103 STATE TAX LIEN FEES          |                            | 4,220.00                    |                              | 28,720.00                     |
|              |        | 474104 FEDERAL TAX LIEN FEES        |                            | 2,872.00                    |                              | 12,280.00                     |
|              |        | 474105 SEARCH FEES                  |                            | 449.00                      |                              | 2,233.50                      |
|              |        | Major Account 470000 Total          |                            | 94,961.90                   |                              | 506,192.60                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,030.15                    |                              | 12,515.90                     |
|              |        | 486300 CLEARING ACCOUNT             |                            | 3,974.00-                   |                              | 1,427.50-                     |
|              |        | Major Account 480000 Total          |                            | 1,943.85-                   |                              | 11,088.40                     |
|              |        | Fund 26110 Revenues Total           |                            | 93,018.05                   |                              | 517,281.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 31,844.85                  |                             | 203,975.24                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 95.25                      |                             | 582.37                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,028.03                   |                             | 17,318.04                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 629.71                     |                             | 7,547.82                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,734.39                   |                             | 11,230.28                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 82.10                      |                             | 82.10                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,101.09                   |                             | 18,026.08                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,916.70                   |                             | 16,980.33                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 7,895.72                   |                             | 46,023.76                    |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,014.00                     |                               |
|              |        | Major Account 510000 Total          | 55,327.84                  |                             | 324,780.02                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 256.17                     |                             | 4,169.74                     |                               |
|              |        | 521400 CIO CHARGES                  | 5,400.34                   |                             | 28,942.99                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,759.89                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 145.04                     |                             | 290.08                       |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 528.20                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 968.55                     |                             | 1,731.30                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 342.00                     |                             | 342.00                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 1,477.08                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE   |                            |                             | 1,837.77                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 312.00                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 128.69                     |                             | 128.69                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,428.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,022.00                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 374.75                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 772.12                       |                               |
|              |        | 554130 VIDEO SERVICES               |                            |                             | 7.02                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,799.52                     |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 95.73                        |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 70,379.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 53.84                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 60.76                      |                             | 351.73                       |                               |
|              |        | Major Account 520000 Total          | 7,301.55                   |                             | 120,803.45                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 5,440.05                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 5,440.05                     |                               |
|              |        | Fund 26110 Expenditures Total       | 62,629.39                  |                             | 451,023.52                   |                               |
|              |        | Fund 26110 Total                    | 94,167.18                  | 94,167.18                   | 2,226,876.01                 | 2,226,876.01                  |

Secure Version - Prior Month

As of December 31, 2020

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 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                        | 42,518.82-                 |                             | 8,835,329.57                 |                               |
|              |        | Fund 40900 Assets Total             | 42,518.82-                 |                             | 8,835,329.57                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 309,045.38                  |                              | 311,538.20                    |
|              |        | Fund 40900 Liabilities Total        |                            | 309,045.38                  |                              | 311,538.20                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 9,157,030.54                  |
|              |        | Fund 40900 Fund Equity Total        |                            |                             |                              | 9,157,030.54                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FEDERAL GRANTS & CON      |                            |                             |                              | 19,314.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 19,314.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 10,717.52                   |                              | 68,485.91                     |
|              |        | Major Account 480000 Total          |                            | 10,717.52                   |                              | 68,485.91                     |
|              |        | Fund 40900 Revenues Total           |                            | 10,717.52                   |                              | 87,799.91                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 7,150.78                   |                             | 47,546.97                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,153.84                   |                             | 2,890.81                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 226.24                     |                             | 985.85                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,371.02                   |                             | 2,511.28                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 741.45                     |                             | 4,038.62                     |                               |
|              | 515200 | FICA EXPENSE                        | 714.47                     |                             | 3,892.05                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,536.62                   |                             | 8,212.08                     |                               |
|              |        | Major Account 510000 Total          | 12,894.42                  |                             | 70,077.66                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 8,375.95                     |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 154.50                       |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 891.19                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 67,564.86                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 62.25                        |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 598.00                       |                               |
|              | 527100 | REP & MAINT-OFFICE EQUIP            |                            |                             | 200.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 27,173.89                  |                             | 75,725.23                    |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 22,050.00                    |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 715.00                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 3,323.91                     |                               |

Secure Version - Prior Month

As of December 31, 2020

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 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                  |                            |                             |                              |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE   |                            |                             | 26,643.23                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 4,058.00                   |                             | 31,659.05                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 355.00                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,244.24                   |                             | 5,545.58                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 3,000.00                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 280,550.00                 |                             | 282,000.00                   |                               |
|              |        | 554140 RADIO SERVICES               |                            |                             | 7,820.00                     |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 15,876.34                    |                               |
|              |        | 555420 CUSTOMIZED DEVELOPMENT       |                            |                             | 8,985.00                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 34,740.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 1,236.60                   |                             | 3,776.40                     |                               |
|              |        | Major Account 520000 Total          | 314,262.73                 |                             | 600,061.49                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 827.10                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 213.92                     |                             | 1,803.28                     |                               |
|              |        | Major Account 570000 Total          | 213.92                     |                             | 2,630.38                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 1,128.58                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 1,128.58                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    | 34,910.65                  |                             | 47,140.97                    |                               |
|              |        | Major Account 590000 Total          | 34,910.65                  |                             | 47,140.97                    |                               |
|              |        | Fund 40900 Expenditures Total       | 362,281.72                 |                             | 721,039.08                   |                               |
|              |        | Fund 40900 Total                    | 319,762.90                 | 319,762.90                  | 9,556,368.65                 | 9,556,368.65                  |

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                 | 18,904.15                  |                             | 120,592.45                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 13,640.64                  |                             | 3,281.05                     |                               |
|              |        | Fund 50900 Assets Total             | 5,263.51                   |                             | 123,873.50                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 2,435.00                    |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,900.00                    |                              | 2,471.41                      |
|              |        | Fund 50900 Liabilities Total        |                            | 535.00                      |                              | 2,471.41                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 96,120.04                     |
|              |        | Fund 50900 Fund Equity Total        |                            |                             |                              | 96,120.04                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 48,655.07                   |                              | 294,243.20                    |
|              |        | Major Account 470000 Total          |                            | 48,655.07                   |                              | 294,243.20                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 90.85                       |                              | 582.78                        |
|              |        | Major Account 480000 Total          |                            | 90.85                       |                              | 582.78                        |
|              |        | Fund 50900 Revenues Total           |                            | 48,745.92                   |                              | 294,825.98                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,532.54                   |                             | 61,878.81                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,747.04                   |                             | 5,288.55                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 109.94                     |                             | 1,848.92                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,669.77                   |                             | 3,339.54                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 903.00                     |                             | 5,418.06                     |                               |
|              |        | 515200 FICA EXPENSE                 | 836.98                     |                             | 5,021.80                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,279.40                   |                             | 19,676.46                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,505.00                     |                               |
|              |        | Major Account 510000 Total          | 17,078.67                  |                             | 103,977.14                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 8.82                         |                               |
|              |        | 521400 CIO CHARGES                  | 1,565.28                   |                             | 10,473.90                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 287.47                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 21,964.76                  |                             | 131,788.56                   |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 1,792.00                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 1,900.00                   |                             | 8,687.50                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 5,236.52                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 156.00                       |                               |

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           |                            |                             |                              |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 95.86                      |                             | 437.06                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,215.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 509.00                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 342.84                     |                             | 2,057.04                     |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 2,481.00                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 436.92                       |                               |
|              | Major Account 520000 Total          | <u>25,868.74</u>           |                             | <u>165,566.79</u>            |                               |
|              | Fund 50900 Expenditures Total       | <u>42,947.41</u>           |                             | <u>269,543.93</u>            |                               |
|              | Fund 50900 Total                    | <u>48,210.92</u>           | <u>48,210.92</u>            | <u>393,417.43</u>            | <u>393,417.43</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                 | 39,624.01                  |                             | 647,491.70                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 285.48                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 137,360.42-                |                             | 34,777.25                    |                               |
|              |        | Fund 21010 Assets Total             | 97,736.41-                 |                             | 682,554.43                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 362,773.99                    |
|              |        | Fund 21010 Fund Equity Total        |                            |                             |                              | 362,773.99                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471101 STATE FEDERAL FUND AUDITS    |                            |                             |                              | 727,417.58                    |
|              |        | 471102 COUNTY CONTRACTS             |                            |                             |                              | 104,239.31                    |
|              |        | 471103 RETIREMENT                   |                            |                             |                              | 5,478.00                      |
|              |        | 471106 LOTTERY                      |                            |                             |                              | 33,480.00                     |
|              |        | 471107 SPECIAL AUDITS PERFORMED     |                            |                             |                              | 55,064.25                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 925,679.14                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 732.83                      |                              | 2,839.37                      |
|              |        | Major Account 480000 Total          |                            | 732.83                      |                              | 2,839.37                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 202.63                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 202.63                        |
|              |        | Fund 21010 Revenues Total           |                            | 732.83                      |                              | 928,721.14                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 65,498.00                  |                             | 431,697.65                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 280.80                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,117.15                   |                             | 18,258.35                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,989.02                   |                             | 9,379.39                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 6,847.12                   |                             | 13,694.75                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 169.17                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,799.54                   |                             | 35,433.46                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,646.82                   |                             | 34,523.25                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,477.29                   |                             | 57,029.29                    |                               |
|              |        | Major Account 510000 Total          | 98,374.94                  |                             | 600,466.11                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 6,210.39                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 2,014.62                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 94.30                      |                             | 249.58                       |                               |

Agency Number 010 AUDITOR OF PUBLIC ACCTS  
Agency Division  
Fund 21010 COOPERATIVE AUDIT

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 570000 | Travel Expenses               |                     |                      |                       |                        |
|                              |        | Major Account 570000 Total    | 94.30               |                      | 8,474.59              |                        |
|                              |        | Fund 21010 Expenditures Total | 98,469.24           |                      | 608,940.70            |                        |
|                              |        | Fund 21010 Total              | 732.83              | 732.83               | 1,291,495.13          | 1,291,495.13           |



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                 | 5,993.67-                  |                             | 106,816.32                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 18.92                        |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 2,947.37                     |                               |
|              |        | Fund 21110 Assets Total             | 5,993.67-                  |                             | 109,782.61                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 122,261.90                    |
|              |        | Fund 21110 Fund Equity Total        |                            |                             |                              | 122,261.90                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473300 VEHICLE TITLE FEES           |                            | 9,283.24                    |                              | 75,378.15                     |
|              |        | Major Account 470000 Total          |                            | 9,283.24                    |                              | 75,378.15                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 142.28                      |                              | 942.20                        |
|              |        | Major Account 480000 Total          |                            | 142.28                      |                              | 942.20                        |
|              |        | Fund 21110 Revenues Total           |                            | 9,425.52                    |                              | 76,320.35                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,993.88                   |                             | 41,772.22                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,594.25                   |                             | 12,114.00                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 508.75                     |                             | 3,497.59                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 762.97                     |                             | 3,051.91                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,271.88                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 618.93                     |                             | 3,713.58                     |                               |
|              |        | 515200 FICA EXPENSE                 | 747.39                     |                             | 4,220.34                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,193.02                   |                             | 19,158.12                    |                               |
|              |        | Major Account 510000 Total          | 15,419.19                  |                             | 88,799.64                    |                               |
|              |        | Fund 21110 Expenditures Total       | 15,419.19                  |                             | 88,799.64                    |                               |
|              |        | Fund 21110 Total                    | 9,425.52                   | 9,425.52                    | 198,582.25                   | 198,582.25                    |

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                        | 195.81                     |                             | 14,946,831.66                |                               |
|              |        | Fund 21160 Assets Total             | 195.81                     |                             | 14,946,831.66                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 14,368,336.90                 |
|              |        | Fund 21160 Fund Equity Total        |                            |                             |                              | 14,368,336.90                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 119,450.63                  |                              | 1,704,997.94                  |
|              |        | Major Account 470000 Total          |                            | 119,450.63                  |                              | 1,704,997.94                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 17,979.51                   |                              | 111,071.78                    |
|              |        | Major Account 480000 Total          |                            | 17,979.51                   |                              | 111,071.78                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 445,957.00-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 445,957.00-                   |
|              |        | Fund 21160 Revenues Total           |                            | 137,430.14                  |                              | 1,370,112.72                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 68,251.20                  |                             | 384,577.19                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 2,667.50                   |                             | 59,650.50                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 7,451.40                   |                             | 28,167.89                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,698.19                   |                             | 13,956.70                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 7,747.82                   |                             | 28,429.73                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 189.60                     |                             | 3,632.95                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 6,390.22                   |                             | 34,352.51                    |                               |
|              | 515200 | FICA EXPENSE                        | 6,413.32                   |                             | 37,773.17                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 10,089.83                  |                             | 60,538.81                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 8,862.60                     |                               |
|              |        | Major Account 510000 Total          | 110,899.08                 |                             | 659,942.05                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 446.72                     |                             | 1,064.97                     |                               |
|              | 521400 | CIO CHARGES                         | 7,308.88                   |                             | 17,331.38                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 70.86                      |                             | 1,274.71                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 5,328.75                   |                             | 5,683.75                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 1,046.47-                    |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 6,437.28                   |                             | 38,623.68                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 7,095.97                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 201.29                     |                             | 553.37                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 532270 WIRELESS PHONE EQUIP         |                            |                             | 492.19                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,194.35                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 371.25                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 3,590.25                   |                             | 47,170.53                    |                               |
|              |        | 541800 LEGAL EXP-EMPLOYEE REIMBU    |                            |                             | 251.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 509.00                     |                             | 2,100.59                     |                               |
|              |        | Major Account 520000 Total          | 23,893.03                  |                             | 123,161.27                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 251.79                     |                             | 2,309.48                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 241.24                     |                             | 241.24                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 503.13                     |                             | 3,241.30                     |                               |
|              |        | Major Account 570000 Total          | 996.16                     |                             | 5,792.02                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583300 COMPUTER EQUIP & SOFTWARE    | 1,446.06                   |                             | 2,722.62                     |                               |
|              |        | Major Account 580000 Total          | 1,446.06                   |                             | 2,722.62                     |                               |
|              |        | Fund 21160 Expenditures Total       | 137,234.33                 |                             | 791,617.96                   |                               |
|              |        | Fund 21160 Total                    | 137,430.14                 | 137,430.14                  | 15,738,449.62                | 15,738,449.62                 |

Secure Version - Prior Month

As of December 31, 2020

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                        | 72,142.21-                 |                             | 1,232,328.06                 |                               |
|              |        | Fund 21170 Assets Total             | 72,142.21-                 |                             | 1,232,328.06                 |                               |
| 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                        |                            |                             |                              | 1,457,837.69                  |
|              |        | Fund 21170 Fund Equity Total        |                            |                             |                              | 1,457,837.69                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 26,835.74                   |                              | 46,722.90                     |
|              |        | Major Account 470000 Total          |                            | 26,835.74                   |                              | 46,722.90                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,657.92                    |                              | 11,234.32                     |
|              |        | Major Account 480000 Total          |                            | 1,657.92                    |                              | 11,234.32                     |
|              |        | Fund 21170 Revenues Total           |                            | 28,493.66                   |                              | 57,957.22                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 47,391.38                  |                             | 147,248.49                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 555.00                     |                             | 1,937.50                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 3,996.17                   |                             | 16,700.57                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 2,091.53                   |                             | 8,675.26                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 5,441.24                   |                             | 16,704.48                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 41.10                        |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 | 26.44                      |                             | 26.44                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,413.88                   |                             | 13,859.55                    |                               |
|              | 515200 | FICA EXPENSE                        | 4,161.98                   |                             | 13,068.89                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 9,673.04                   |                             | 31,987.62                    |                               |
|              |        | Major Account 510000 Total          | 77,750.66                  |                             | 250,249.90                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 17.65                      |                             | 17.65                        |                               |
|              | 521400 | CIO CHARGES                         | 5,795.38                   |                             | 6,353.46                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 162.27                     |                             | 684.34                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 4,785.45                   |                             | 5,454.45                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 212.00                     |                             | 611.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 5,578.98                   |                             | 16,736.94                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 11.50                        |                               |
|              | 541700 | LEGAL RELATED EXPENSE               | 3,906.00                   |                             | 12,549.16                    |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 445.33                     |                             | 870.31                       |                               |
|              |        | Major Account 520000 Total          | 20,903.06                  |                             | 43,288.81                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 597.92                     |                             | 1,212.51                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 1,277.22                   |                             | 1,351.97                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 104.65                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 107.01                     |                             | 107.01                       |                               |
|              |        | Major Account 570000 Total          | 1,982.15                   |                             | 2,776.14                     |                               |
|              |        | Fund 21170 Expenditures Total       | 100,635.87                 |                             | 296,314.85                   |                               |
|              |        | Fund 21170 Total                    | 28,493.66                  | 28,493.66                   | 1,528,642.91                 | 1,528,642.91                  |

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                              |                            |                             |                              |                               |
|             | 132200 | DUE FROM OTHER GOVERNMENT           |                            |                             | 332.11                       |                               |
|             |        | Fund 41110 Assets Total             |                            |                             | 332.11                       |                               |
| 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-                     |
|             |        | Fund 41110 Total                    |                            |                             | 332.11                       | 332.11                        |

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                        |                            |                             | .07                          |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 6,463.39                   |                             | 25,853.54                    |                               |
|              |        | Fund 41120 Assets Total             | 6,463.39                   |                             | 25,853.61                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,470.10                      |
|              |        | Fund 41120 Fund Equity Total        |                            |                             |                              | 5,470.10                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            | 6,463.39                    |                              | 38,622.60                     |
|              |        | Major Account 460000 Total          |                            | 6,463.39                    |                              | 38,622.60                     |
|              |        | Fund 41120 Revenues Total           |                            | 6,463.39                    |                              | 38,622.60                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 15,004.65                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 221.27                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 512.06                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 1,241.03                     |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 1,260.08                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 18,239.09                    |                               |
|              |        | Fund 41120 Expenditures Total       |                            |                             | 18,239.09                    |                               |
|              |        | Fund 41120 Total                    | 6,463.39                   | 6,463.39                    | 44,092.70                    | 44,092.70                     |

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                        | 2,556.13-                  |                             | 2,626.32                     |                               |
|              |        | Fund 41130 Assets Total             | 2,556.13-                  |                             | 2,626.32                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 17,963.19                     |
|              |        | Fund 41130 Fund Equity Total        |                            |                             |                              | 17,963.19                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,472.74                   |                             | 8,723.84                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 203.75                     |                             | 1,469.14                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 10.72                      |                             | 273.46                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 171.58                     |                             | 686.32                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 139.19                     |                             | 835.16                       |                               |
|              | 515200 | FICA EXPENSE                        | 128.91                     |                             | 773.49                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 429.24                     |                             | 2,575.46                     |                               |
|              |        | Major Account 510000 Total          | 2,556.13                   |                             | 15,336.87                    |                               |
|              |        | Fund 41130 Expenditures Total       | 2,556.13                   |                             | 15,336.87                    |                               |
|              |        | Fund 41130 Total                    |                            |                             | 17,963.19                    | 17,963.19                     |



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                        | 74.32-                     |                             | 9,275.05                     |                               |
|              |        | Fund 41160 Assets Total             | 74.32-                     |                             | 9,275.05                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,689.37                      |
|              |        | Fund 41160 Fund Equity Total        |                            |                             |                              | 9,689.37                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            | 7,994.82                    |                              | 48,143.38                     |
|              |        | Major Account 460000 Total          |                            | 7,994.82                    |                              | 48,143.38                     |
|              |        | Fund 41160 Revenues Total           |                            | 7,994.82                    |                              | 48,143.38                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,503.71                   |                             | 32,948.55                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 294.84                     |                             | 2,727.27                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 294.84                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 589.68                     |                             | 2,358.72                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 478.36                     |                             | 2,870.16                     |                               |
|              | 515200 | FICA EXPENSE                        | 475.85                     |                             | 2,855.11                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 503.82                     |                             | 3,022.92                     |                               |
|              |        | Major Account 510000 Total          | 7,846.26                   |                             | 47,077.57                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 200.37                       |                               |
|              | 573100 | STATE-OWNED TRANSPORT               |                            |                             | 25.50                        |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 222.88                     |                             | 1,254.26                     |                               |
|              |        | Major Account 570000 Total          | 222.88                     |                             | 1,480.13                     |                               |
|              |        | Fund 41160 Expenditures Total       | 8,069.14                   |                             | 48,557.70                    |                               |
|              |        | Fund 41160 Total                    | 7,994.82                   | 7,994.82                    | 57,832.75                    | 57,832.75                     |

Secure Version - Prior Month

As of December 31, 2020

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                        | 85,322.71-                 |                             | 126,554.62                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 14,500.14-                 |                             | 3,167.07                     |                               |
|              |        | Fund 51110 Assets Total             | 99,822.85-                 |                             | 129,721.69                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 201,769.03                    |
|              |        | Fund 51110 Fund Equity Total        |                            |                             |                              | 201,769.03                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 24,528.44                   |                              | 673,931.98                    |
|              |        | Major Account 470000 Total          |                            | 24,528.44                   |                              | 673,931.98                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 322.80                      |                              | 1,809.56                      |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 3,782.39                      |
|              |        | Major Account 480000 Total          |                            | 322.80                      |                              | 5,591.95                      |
|              |        | Fund 51110 Revenues Total           |                            | 24,851.24                   |                              | 679,523.93                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 79,827.47                  |                             | 476,411.15                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 5,454.86                   |                             | 26,829.23                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,629.33                   |                             | 35,730.87                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 8,647.74                   |                             | 34,427.35                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 192.21                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 | 296.59                     |                             | 296.59                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 7,177.74                   |                             | 42,972.82                    |                               |
|              | 515200 | FICA EXPENSE                        | 6,877.12                   |                             | 41,045.34                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 14,763.24                  |                             | 93,665.71                    |                               |
|              |        | Major Account 510000 Total          | 124,674.09                 |                             | 751,571.27                   |                               |
|              |        | Fund 51110 Expenditures Total       | 124,674.09                 |                             | 751,571.27                   |                               |
|              |        | Fund 51110 Total                    | 24,851.24                  | 24,851.24                   | 881,292.96                   | 881,292.96                    |

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                        | 16.54                      |                             | 13,834.40                    |                               |
|              |        | Fund 61120 Assets Total             | 16.54                      |                             | 13,834.40                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 16,723.77                     |
|              |        | Fund 61120 Fund Equity Total        |                            |                             |                              | 16,723.77                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 16.54                       |                              | 110.63                        |
|              |        | Major Account 480000 Total          |                            | 16.54                       |                              | 110.63                        |
|              |        | Fund 61120 Revenues Total           |                            | 16.54                       |                              | 110.63                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 3,000.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 3,000.00                     |                               |
|              |        | Fund 61120 Expenditures Total       |                            |                             | 3,000.00                     |                               |
|              |        | Fund 61120 Total                    | 16.54                      | 16.54                       | 16,834.40                    | 16,834.40                     |

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                        | 5.67                       |                             | 4,745.18                     |                               |
|             |        | Fund 61180 Assets Total             | 5.67                       |                             | 4,745.18                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 4,709.01                      |
|             |        | Fund 61180 Fund Equity Total        |                            |                             |                              | 4,709.01                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 5.67                        |                              | 36.17                         |
|             |        | Major Account 480000 Total          |                            | 5.67                        |                              | 36.17                         |
|             |        | Fund 61180 Revenues Total           |                            | 5.67                        |                              | 36.17                         |
|             |        | Fund 61180 Total                    | 5.67                       | 5.67                        | 4,745.18                     | 4,745.18                      |

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                        | 30,000,000.00-             |                             | 406,963,230.13               |                               |
|             |        | Fund 11000 Assets Total             | 30,000,000.00-             |                             | 406,963,230.13               |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 426,307,702.13                |
|             |        | Fund 11000 Fund Equity Total        |                            |                             |                              | 426,307,702.13                |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 10,655,528.00                 |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 30,000,000.00-              |                              | 30,000,000.00-                |
|             |        | Major Account 490000 Total          |                            | 30,000,000.00-              |                              | 19,344,472.00-                |
|             |        | Fund 11000 Revenues Total           |                            | 30,000,000.00-              |                              | 19,344,472.00-                |
|             |        | Fund 11000 Total                    | 30,000,000.00-             | 30,000,000.00-              | 406,963,230.13               | 406,963,230.13                |

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                        | 74,793.57-                 |                             | 308,916.12                   |                               |
|              | 132100 | DUE FROM OTHER FUNDS                |                            |                             | 943.92                       |                               |
|              |        | Fund 21180 Assets Total             | 74,793.57-                 |                             | 309,860.04                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 1,169.43-                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,416.62-                   |                              | 471.80                        |
|              |        | Fund 21180 Liabilities Total        |                            | 1,416.62-                   |                              | 697.63-                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 289,782.82                    |
|              |        | Fund 21180 Fund Equity Total        |                            |                             |                              | 289,782.82                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 528,173.00                    |
|              |        | Major Account 470000 Total          |                            |                             |                              | 528,173.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 539.79                      |                              | 3,215.68                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 258.25                        |
|              |        | Major Account 480000 Total          |                            | 539.79                      |                              | 3,473.93                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 27,682.00-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 27,682.00-                    |
|              |        | Fund 21180 Revenues Total           |                            | 539.79                      |                              | 503,964.93                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 32,246.88                  |                             | 227,944.52                   |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 4,369.61                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 4,630.80                   |                             | 23,481.94                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,397.07                   |                             | 7,570.16                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 6,150.75                   |                             | 12,447.82                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 169.94                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 3,326.57                   |                             | 20,413.98                    |                               |
|              | 515200 | FICA EXPENSE                        | 3,115.69                   |                             | 19,385.75                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 7,645.80                   |                             | 47,405.88                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 543.84                       |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 64.03                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 4,437.09                     |                               |
|              |        | Major Account 510000 Total          | 58,513.56                  |                             | 368,234.56                   |                               |

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                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,457.99                   |                             | 1,816.50                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 399.78                     |                             | 2,383.30                     |                               |
|              |        | 521400 CIO CHARGES                  | 2,388.44                   |                             | 8,956.78                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 261.90                     |                             | 26,333.01                    |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 8.75                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 51.09                      |                             | 1,542.76                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 675.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,446.73                   |                             | 8,642.94                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 42.64                      |                             | 255.84                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 346.66-                    |                             | 325.67-                      |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 255.01                       |                               |
|              |        | 527910 SERVER REPAIR & MAINT        | 253.58                     |                             | 1,280.15                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 192.75                     |                             | 864.10                       |                               |
|              |        | 531200 IT SUPPLIES                  | 35.26                      |                             | 66.98                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 223.29                     |                             | 223.29                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 75.32                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 5,917.67                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,181.11                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 7,462.20                   |                             | 23,870.75                    |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 1,070.76                     |                               |
|              |        | 543300 IT CONSULTING-OTHER          |                            |                             | 8,682.35                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 715.43                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 1,085.18                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 6,453.76                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 158.87                       |                               |
|              |        | 555420 CUSTOMIZED DEVELOPMENT       | 65.00                      |                             | 1,003.75                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 1,343.60                   |                             | 10,421.25                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 125.59                     |                             | 1,007.45                     |                               |
|              |        | Major Account 520000 Total          | 15,403.18                  |                             | 114,622.39                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 333.13                       |                               |
|              |        | Major Account 580000 Total          |                            |                             | 333.13                       |                               |
|              |        | Fund 21180 Expenditures Total       | 73,916.74                  |                             | 483,190.08                   |                               |
|              |        | Fund 21180 Total                    | 876.83-                    | 876.83-                     | 793,050.12                   | 793,050.12                    |

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                        | 71.56                      |                             | 59,834.63                    |                               |
|              |        | Fund 21190 Assets Total             | 71.56                      |                             | 59,834.63                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 59,378.46                     |
|              |        | Fund 21190 Fund Equity Total        |                            |                             |                              | 59,378.46                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 71.56                       |                              | 456.17                        |
|              |        | Major Account 480000 Total          |                            | 71.56                       |                              | 456.17                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 5,983,510.28                |                              | 5,983,510.28                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 1,795,053.08-               |                              | 1,795,053.08-                 |
|              |        | Major Account 490000 Total          |                            | 4,188,457.20                |                              | 4,188,457.20                  |
|              |        | Fund 21190 Revenues Total           |                            | 4,188,528.76                |                              | 4,188,913.37                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            | 4,188,457.20               |                             | 4,188,457.20                 |                               |
|              |        | Major Account 590000 Total          | 4,188,457.20               |                             | 4,188,457.20                 |                               |
|              |        | Fund 21190 Expenditures Total       | 4,188,457.20               |                             | 4,188,457.20                 |                               |
|              |        | Fund 21190 Total                    | 4,188,528.76               | 4,188,528.76                | 4,248,291.83                 | 4,248,291.83                  |



Secure Version - Prior Month

As of December 31, 2020

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                        | 395.39                     |                             | 32,867.49                    |                               |
|              |        | Fund 21195 Assets Total             | 395.39                     |                             | 32,867.49                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 892,472.00                  |                              |                               |
|              |        | Fund 21195 Liabilities Total        |                            | 892,472.00                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 32,075.80                     |
|              |        | Fund 21195 Fund Equity Total        |                            |                             |                              | 32,075.80                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 395.39                      |                              | 791.69                        |
|              |        | Major Account 480000 Total          |                            | 395.39                      |                              | 791.69                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 2,608,174.00                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 782,452.00-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,825,722.00                  |
|              |        | Fund 21195 Revenues Total           |                            | 395.39                      |                              | 1,826,513.69                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            | 892,472.00                 |                             | 1,825,722.00                 |                               |
|              |        | Major Account 590000 Total          | 892,472.00                 |                             | 1,825,722.00                 |                               |
|              |        | Fund 21195 Expenditures Total       | 892,472.00                 |                             | 1,825,722.00                 |                               |
|              |        | Fund 21195 Total                    | 892,867.39                 | 892,867.39                  | 1,858,589.49                 | 1,858,589.49                  |

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                 | 71,093.57-                 |                             | 1,583,240.14                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,070.40                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 9.59                         |                               |
|              |        | Fund 21200 Assets Total             | 71,093.57-                 |                             | 1,585,320.13                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 942.93-                       |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,291.68-                   |                              | 263.26                        |
|              |        | Fund 21200 Liabilities Total        |                            | 1,291.68-                   |                              | 679.67-                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 664,232.52                    |
|              |        | Fund 21200 Fund Equity Total        |                            |                             |                              | 664,232.52                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,052.29                    |                              | 12,691.29                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 129.13                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 1,000.00                      |
|              |        | Major Account 480000 Total          |                            | 2,052.29                    |                              | 13,820.42                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,390,562.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,390,562.00                  |
|              |        | Fund 21200 Revenues Total           |                            | 2,052.29                    |                              | 1,404,382.42                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 33,413.93                  |                             | 211,728.71                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 158.88                     |                             | 8,809.21                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,315.45                   |                             | 14,535.24                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 726.51                     |                             | 9,142.38                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,723.26                   |                             | 11,487.39                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 320.71                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,095.40                   |                             | 18,871.95                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,812.62                   |                             | 17,468.26                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,580.72                  |                             | 64,028.81                    |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 1,680.00                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 76.87                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,635.98                     |                               |
|              |        | Major Account 510000 Total          | 57,826.77                  |                             | 362,785.51                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 283.66                     |                             | 3,121.27                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 199.05                     |                             | 398.10                       |                               |
|              |        | 521400 CIO CHARGES                  | 3,387.77                   |                             | 15,171.99                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 55.85                      |                             | 2,231.54                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 9.10                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 224.67                     |                             | 546.40                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 87.50                        |                               |
|              |        | 522900 EMPLOYEE PARKING EXP         | 370.00                     |                             | 2,220.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 5,541.31                   |                             | 33,154.32                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 346.67-                    |                             | 1,302.70-                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 84.35                        |                               |
|              |        | 527910 SERVER REPAIR & MAINT        | 33.80                      |                             | 1,361.20                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 134.54                     |                             | 1,219.50                     |                               |
|              |        | 531200 IT SUPPLIES                  | 5.42                       |                             | 10.30                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 232.48                     |                             | 232.48                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 70.07                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 6,172.31                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,234.05                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 900.89                     |                             | 5,330.43                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,183.71                   |                             | 10,967.14                    |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 1,118.75                     |                               |
|              |        | 543300 IT CONSULTING-OTHER          |                            |                             | 8,637.62                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 101.94                     |                             | 227.88                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 10.08                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 14,323.18                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 1,393.72                   |                             | 10,829.85                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 325.27                     |                             | 2,015.10                     |                               |
|              |        | Major Account 520000 Total          | 14,027.41                  |                             | 119,481.81                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 347.82                       |                               |
|              |        | Major Account 580000 Total          |                            |                             | 347.82                       |                               |
|              |        | Fund 21200 Expenditures Total       | 71,854.18                  |                             | 482,615.14                   |                               |
|              |        | Fund 21200 Total                    | 760.61                     | 760.61                      | 2,067,935.27                 | 2,067,935.27                  |

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                        | 27,184.80-                 |                             | 1,248,502.28                 |                               |
|              |        | Fund 21240 Assets Total             | 27,184.80-                 |                             | 1,248,502.28                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 59.48-                        |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 320.23-                     |                              | 1.00                          |
|              | 219100 | CLAIMS PAYABLE                      |                            |                             |                              | 1,416.00                      |
|              |        | Fund 21240 Liabilities Total        |                            | 320.23-                     |                              | 1,357.52                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 641,935.46                    |
|              |        | Fund 21240 Fund Equity Total        |                            |                             |                              | 641,935.46                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,559.29                    |                              | 9,443.63                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 129.12                        |
|              |        | Major Account 480000 Total          |                            | 1,559.29                    |                              | 9,572.75                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 923,799.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 923,799.00                    |
|              |        | Fund 21240 Revenues Total           |                            | 1,559.29                    |                              | 933,371.75                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 6,545.85                   |                             | 39,555.04                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 1,192.44                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 44.65                      |                             | 3,077.38                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 108.98                     |                             | 1,237.66                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,076.47                   |                             | 2,108.10                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 10.66                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 582.21                     |                             | 3,334.04                     |                               |
|              | 515200 | FICA EXPENSE                        | 572.66                     |                             | 3,475.05                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 718.84                     |                             | 4,574.47                     |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 118.87                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 704.73                       |                               |
|              |        | Major Account 510000 Total          | 9,649.66                   |                             | 59,388.44                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 66.55                        |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 39.81                      |                             | 119.43                       |                               |
|              | 521400 | CIO CHARGES                         | 431.64                     |                             | 1,512.86                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 55.85                      |                             | 48,837.39                    |                               |

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               |                            |                             | 1.24                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 5.60                       |                             | 2,547.98                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 87.50                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 642.38                     |                             | 3,835.57                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 346.67-                    |                             | 325.68-                      |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 11.51                        |                               |
|              |        | 527910 SERVER REPAIR & MAINT        | 28.18                      |                             | 117.97                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 129.95                     |                             | 271.55                       |                               |
|              |        | 531200 IT SUPPLIES                  | 2.71                       |                             | 5.15                         |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 31.71                      |                             | 31.71                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 56.97                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 890.21                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 187.59                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 15,504.97                  |                             | 54,059.43                    |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 170.07                       |                               |
|              |        | 543300 IT CONSULTING-OTHER          |                            |                             | 1,329.12                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 150,000.00                   |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 24.00                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 2,000.00                   |                             | 2,000.00                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 25.12                        |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 190.85                     |                             | 1,480.25                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 57.22                      |                             | 377.11                       |                               |
|              |        | Major Account 520000 Total          | 18,774.20                  |                             | 267,720.60                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 373.79                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 627.92                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 1,001.71                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 51.70                        |                               |
|              |        | Major Account 580000 Total          |                            |                             | 51.70                        |                               |
|              |        | Fund 21240 Expenditures Total       | 28,423.86                  |                             | 328,162.45                   |                               |
|              |        | Fund 21240 Total                    | 1,239.06                   | 1,239.06                    | 1,576,664.73                 | 1,576,664.73                  |

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                        | 114,412.61                 |                             | 3,679,693.76                 |                               |
|              |        | Fund 21245 Assets Total             | 114,412.61                 |                             | 3,679,693.76                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 4,175,073.64                  |
|              |        | Fund 21245 Fund Equity Total        |                            |                             |                              | 4,175,073.64                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 112,292.91                  |                              | 592,319.70                    |
|              |        | Major Account 470000 Total          |                            | 112,292.91                  |                              | 592,319.70                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4,199.93                    |                              | 27,834.01                     |
|              |        | Major Account 480000 Total          |                            | 4,199.93                    |                              | 27,834.01                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 1,103,052.24-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,103,052.24-                 |
|              |        | Fund 21245 Revenues Total           |                            | 116,492.84                  |                              | 482,898.53-                   |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,281.53                   |                             | 8,513.00                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 205.96                     |                             | 411.91                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 111.39                     |                             | 668.32                       |                               |
|              | 515200 | FICA EXPENSE                        | 105.77                     |                             | 634.62                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 375.58                     |                             | 2,253.50                     |                               |
|              |        | Major Account 510000 Total          | 2,080.23                   |                             | 12,481.35                    |                               |
|              |        | Fund 21245 Expenditures Total       | 2,080.23                   |                             | 12,481.35                    |                               |
|              |        | Fund 21245 Total                    | 116,492.84                 | 116,492.84                  | 3,692,175.11                 | 3,692,175.11                  |

Secure Version - Prior Month

As of December 31, 2020

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                        | 63.24                      |                             | 35,257.42                    |                               |
|             | 139901 | AR INVOICED (SYSTEM)                | 21.75-                     |                             |                              |                               |
|             |        | Fund 21270 Assets Total             | 41.49                      |                             | 35,257.42                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 42,049.99                     |
|             |        | Fund 21270 Fund Equity Total        |                            |                             |                              | 42,049.99                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 471100 | SALE OF SERVICES                    |                            |                             |                              | 66,000.00                     |
|             | 472200 | REPROD & PUBLICATIONS               |                            |                             |                              | 162.75                        |
|             |        | Major Account 470000 Total          |                            |                             |                              | 66,162.75                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 41.49                       |                              | 223.32                        |
|             |        | Major Account 480000 Total          |                            | 41.49                       |                              | 223.32                        |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 73,178.64-                    |
|             |        | Major Account 490000 Total          |                            |                             |                              | 73,178.64-                    |
|             |        | Fund 21270 Revenues Total           |                            | 41.49                       |                              | 6,792.57-                     |
|             |        | Fund 21270 Total                    | 41.49                      | 41.49                       | 35,257.42                    | 35,257.42                     |

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                        | 175.00                     |                             | 35,878.89                    |                               |
|             |        | Fund 21289 Assets Total             | 175.00                     |                             | 35,878.89                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 34,080.42                     |
|             |        | Fund 21289 Fund Equity Total        |                            |                             |                              | 34,080.42                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 485100 | FINES FORFEITS & PENALTI            |                            | 175.00                      |                              | 1,798.47                      |
|             |        | Major Account 480000 Total          |                            | 175.00                      |                              | 1,798.47                      |
|             |        | Fund 21289 Revenues Total           |                            | 175.00                      |                              | 1,798.47                      |
|             |        | Fund 21289 Total                    | 175.00                     | 175.00                      | 35,878.89                    | 35,878.89                     |



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                        | 105.56                     |                             | 88,854.00                    |                               |
|              |        | Fund 21290 Assets Total             | 105.56                     |                             | 88,854.00                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,813.12                      |
|              |        | Fund 21290 Fund Equity Total        |                            |                             |                              | 9,813.12                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 105.56                      |                              | 4,040.88                      |
|              |        | Major Account 480000 Total          |                            | 105.56                      |                              | 4,040.88                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 1,917,005.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,917,005.00                  |
|              |        | Fund 21290 Revenues Total           |                            | 105.56                      |                              | 1,921,045.88                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       |                            |                             | 1,842,005.00                 |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,842,005.00                 |                               |
|              |        | Fund 21290 Expenditures Total       |                            |                             | 1,842,005.00                 |                               |
|              |        | Fund 21290 Total                    | 105.56                     | 105.56                      | 1,930,859.00                 | 1,930,859.00                  |

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE 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                        | .08                        |                             | 67.12                        |                               |
|             |        | Fund 27200 Assets Total             | .08                        |                             | 67.12                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 66.61                         |
|             |        | Fund 27200 Fund Equity Total        |                            |                             |                              | 66.61                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .08                         |                              | .51                           |
|             |        | Major Account 480000 Total          |                            | .08                         |                              | .51                           |
|             |        | Fund 27200 Revenues Total           |                            | .08                         |                              | .51                           |
|             |        | Fund 27200 Total                    | .08                        | .08                         | 67.12                        | 67.12                         |

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                        | 2,678,482.66-              |                             | 49,520,152.10                |                               |
|              |        | Fund 38000 Assets Total             | 2,678,482.66-              |                             | 49,520,152.10                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 371,290.61-                 |                              | 498,795.86                    |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,063,398.47                |                              | 1,143,088.47                  |
|              |        | Fund 38000 Liabilities Total        |                            | 692,107.86                  |                              | 1,641,884.33                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 72,626,960.72                 |
|              |        | Fund 38000 Fund Equity Total        |                            |                             |                              | 72,626,960.72                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 66,009.66                   |                              | 506,687.52                    |
|              |        | Major Account 480000 Total          |                            | 66,009.66                   |                              | 506,687.52                    |
|              |        | Fund 38000 Revenues Total           |                            | 66,009.66                   |                              | 506,687.52                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 8,925.00                     |                               |
|              | 521400 | CIO CHARGES                         | 2,265.54                   |                             | 2,265.54                     |                               |
|              | 526100 | REP & MAINT-REAL PROPERTY           | 134,620.63                 |                             | 586,945.79                   |                               |
|              | 526104 | R & M CONT-BLDGS                    | 357,230.55                 |                             | 1,016,284.88                 |                               |
|              | 526106 | R & M CONT-IMP BLG-ENG              | 422,345.44                 |                             | 536,501.60                   |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 1,334.80                   |                             | 36,855.44                    |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 29,796.00                  |                             | 46,031.18                    |                               |
|              | 533107 | CELL/DORM SUPPLIES                  | 32,273.00                  |                             | 32,273.00                    |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 1,746.95                     |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 177,447.06                 |                             | 1,001,888.18                 |                               |
|              | 548800 | FIRE EXTINGUISHERS                  |                            |                             | 1,016.50                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 2,441.79                   |                             | 69,412.65                    |                               |
|              |        | Major Account 520000 Total          | 1,159,754.81               |                             | 3,340,146.71                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 581800 | PLANT EQUIPMENT                     |                            |                             | 854,529.95                   |                               |
|              | 582400 | MACHINERY & EQUIPMENT               |                            |                             | 115,697.83                   |                               |
|              | 587500 | CIP - IMPROV TO BUILD               | 276,889.24                 |                             | 1,068,089.26                 |                               |
|              | 587504 | CIP-ENG & ARCH SVS                  | 37,708.99-                 |                             | 2,803,476.71                 |                               |
|              | 587505 | CIP-CONTRACTOR PAYMENTS             | 2,037,665.12               |                             | 17,060,200.28                |                               |
|              | 588003 | BUILDINGS                           |                            |                             | 2,702.95                     |                               |
|              | 588004 | EQUIPMENT                           |                            |                             | 10,536.78                    |                               |
|              |        | Major Account 580000 Total          | 2,276,845.37               |                             | 21,915,233.76                |                               |

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> |
|-------------------------------------|--------|----------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 580000 | Capital Outlay |                            |                             |                              |                               |
| Fund 38000 Expenditures Total       |        |                | <u>3,436,600.18</u>        |                             | <u>25,255,380.47</u>         |                               |
| Fund 38000 Total                    |        |                | <u>758,117.52</u>          | <u>758,117.52</u>           | <u>74,775,532.57</u>         | <u>74,775,532.57</u>          |

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                        |                             | 14.08                        |                               |
|             |        | Fund 61220 Assets Total             | .02                        |                             | 14.08                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 13.96                         |
|             |        | Fund 61220 Fund Equity Total        |                            |                             |                              | 13.96                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .02                         |                              | .12                           |
|             |        | Major Account 480000 Total          |                            | .02                         |                              | .12                           |
|             |        | Fund 61220 Revenues Total           |                            | .02                         |                              | .12                           |
|             |        | Fund 61220 Total                    | .02                        | .02                         | 14.08                        | 14.08                         |

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                        | .01                        |                             | 10.74                        |                               |
|             |        | Fund 61221 Assets Total             | .01                        |                             | 10.74                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 10.67                         |
|             |        | Fund 61221 Fund Equity Total        |                            |                             |                              | 10.67                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .01                         |                              | .07                           |
|             |        | Major Account 480000 Total          |                            | .01                         |                              | .07                           |
|             |        | Fund 61221 Revenues Total           |                            | .01                         |                              | .07                           |
|             |        | Fund 61221 Total                    | .01                        | .01                         | 10.74                        | 10.74                         |

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 61223 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                        |                            |                             | 75,000.00                    |                               |
|             |        | Fund 61223 Assets Total             |                            |                             | 75,000.00                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 75,000.00                     |
|             |        | Fund 61223 Fund Equity Total        |                            |                             |                              | 75,000.00                     |
|             |        | Fund 61223 Total                    |                            |                             | 75,000.00                    | 75,000.00                     |

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> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 76,146.00-                  |                              |                               |
|             |        | Fund 61240 Liabilities Total        |                            | 76,146.00-                  |                              |                               |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             | 452200 | MOTOR VEH SALES & USE TA            |                            | 23,478,142.54               |                              | 152,244,335.03                |
|             | 453200 | MOTOR VEHICLE FUELS TAX             |                            | 34,432,522.23               |                              | 227,423,165.62                |
|             | 453254 | GAS TAX REFUNDS                     |                            | 226,423.00-                 |                              | 1,647,063.00-                 |
|             | 453400 | INTERST MOT CARR FUEL TA            |                            | 465,071.95                  |                              | 578,070.19                    |
|             |        | Major Account 450000 Total          |                            | 58,149,313.72               |                              | 378,598,507.84                |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 473200 | VEHICLE REGIST & PLATE F            |                            | 3,497,335.05                |                              | 28,691,617.01                 |
|             | 473201 | LICENSE PLATE FEES                  |                            | 5,897.30                    |                              | 40,460.00                     |
|             | 473205 | SAMPLE PLATE FEES                   |                            |                             |                              | 33.00                         |
|             | 473208 | HIGHWAY TRUST SPECIALTY PLATES      |                            | 16,197.00                   |                              | 111,375.50                    |
|             | 473210 | MESSAGE PLATE                       |                            | 9,262.50                    |                              | 54,697.90                     |
|             | 473500 | FLEET PRORATION FEES                |                            | 2,846,528.75                |                              | 8,820,539.08                  |
|             |        | Major Account 470000 Total          |                            | 6,375,220.60                |                              | 37,718,722.49                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 45,530.56                   |                              | 225,863.69                    |
|             |        | Major Account 480000 Total          |                            | 45,530.56                   |                              | 225,863.69                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 3,049.92                      |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 64,493,918.88-              |                              | 416,546,143.94-               |
|             |        | Major Account 490000 Total          |                            | 64,493,918.88-              |                              | 416,543,094.02-               |
|             |        | Fund 61240 Revenues Total           |                            | 76,146.00                   |                              |                               |
|             |        | Fund 61240 Total                    |                            |                             |                              |                               |



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                        | 1,195,686.61-              |                             | 810.08                       |                               |
|              |        | Fund 61250 Assets Total             | 1,195,686.61-              |                             | 810.08                       |                               |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 473500 | FLEET PRORATION FEES                |                            | 1,183,342.67                |                              | 3,666,824.12                  |
|              |        | Major Account 470000 Total          |                            | 1,183,342.67                |                              | 3,666,824.12                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 810.08                      |                              | 5,875.75                      |
|              |        | Major Account 480000 Total          |                            | 810.08                      |                              | 5,875.75                      |
|              |        | Fund 61250 Revenues Total           |                            | 1,184,152.75                |                              | 3,672,699.87                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            | 2,379,839.36               |                             | 3,671,889.79                 |                               |
|              |        | Major Account 590000 Total          | 2,379,839.36               |                             | 3,671,889.79                 |                               |
|              |        | Fund 61250 Expenditures Total       | 2,379,839.36               |                             | 3,671,889.79                 |                               |
|              |        | Fund 61250 Total                    | 1,184,152.75               | 1,184,152.75                | 3,672,699.87                 | 3,672,699.87                  |

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                        | 2.43                       |                             | 2,029.52                     |                               |
|              | 121300 | LONG-TERM INVESTMENTS               |                            |                             | 27,657.34                    |                               |
|              |        | Fund 61260 Assets Total             | 2.43                       |                             | 29,686.86                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 28,208.26                     |
|              |        | Fund 61260 Fund Equity Total        |                            |                             |                              | 28,208.26                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2.43                        |                              | 95.12                         |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 1,597.72                      |
|              |        | Major Account 480000 Total          |                            | 2.43                        |                              | 1,692.84                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 201.75-                       |
|              |        | Major Account 490000 Total          |                            |                             |                              | 201.75-                       |
|              |        | Fund 61260 Revenues Total           |                            | 2.43                        |                              | 1,491.09                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 12.49                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 12.49                        |                               |
|              |        | Fund 61260 Expenditures Total       |                            |                             | 12.49                        |                               |
|              |        | Fund 61260 Total                    | 2.43                       | 2.43                        | 29,699.35                    | 29,699.35                     |

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                        | 85,583.85                  |                             | 1,006,488.31                 |                               |
|              |        | Fund 61270 Assets Total             | 85,583.85                  |                             | 1,006,488.31                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 614,436.27                    |
|              |        | Fund 61270 Fund Equity Total        |                            |                             |                              | 614,436.27                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474103 | WHOLESALE LIQUOR LIC FEE            |                            |                             |                              | 750.00                        |
|              | 474104 | WHOLESALE BEER/MFG LC FEE           |                            |                             |                              | 500.00                        |
|              | 474106 | BOAT/AL/RR DUP FEES                 |                            |                             |                              | 157.00                        |
|              | 474107 | NON BEVERAGE LIC FEE                |                            |                             |                              | 250.00                        |
|              | 474110 | CRAFT BREWERY LIC FEE               |                            |                             |                              | 1,000.00                      |
|              | 478100 | MICRO DISTILLERY                    |                            | 250.00                      |                              | 250.00                        |
|              |        | Major Account 470000 Total          |                            | 250.00                      |                              | 2,907.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,058.80                    |                              | 5,196.51                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 1,050.00-                   |                              |                               |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 68,625.05                   |                              | 993,361.43                    |
|              | 485103 | TRANS NET CO COMMON SCH FUND        |                            | 15,200.00                   |                              | 35,110.00                     |
|              | 485110 | FINES                               |                            | 1,500.00                    |                              | 197,227.96                    |
|              |        | Major Account 480000 Total          |                            | 85,333.85                   |                              | 1,230,895.90                  |
|              |        | Fund 61270 Revenues Total           |                            | 85,583.85                   |                              | 1,233,802.90                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 841,750.86                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 841,750.86                   |                               |
|              |        | Fund 61270 Expenditures Total       |                            |                             | 841,750.86                   |                               |
|              |        | Fund 61270 Total                    | 85,583.85                  | 85,583.85                   | 1,848,239.17                 | 1,848,239.17                  |

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                        | 52,096.01                  |                             | 18,094,362.46                |                               |
|              |        | Fund 61280 Assets Total             | 52,096.01                  |                             | 18,094,362.46                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,661.51                    |                              | 36,659.22                     |
|              |        | Fund 61280 Liabilities Total        |                            | 3,661.51                    |                              | 36,659.22                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 13,978,694.10                 |
|              |        | Fund 61280 Fund Equity Total        |                            |                             |                              | 13,978,694.10                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 20,198.86                   |                              | 95,999.37                     |
|              | 484400 | ESCHEAT MONIES                      |                            | 602,598.61                  |                              | 20,429,721.94                 |
|              |        | Major Account 480000 Total          |                            | 622,797.47                  |                              | 20,525,721.31                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 11,829,683.18-                |
|              |        | Major Account 490000 Total          |                            |                             |                              | 11,829,683.18-                |
|              |        | Fund 61280 Revenues Total           |                            | 622,797.47                  |                              | 8,696,038.13                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 2,851.24                   |                             | 3,695.91                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 2,228.69                   |                             | 3,132.82                     |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 17,168.51                  |                             | 86,904.97                    |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 8,761.25                   |                             | 14,390.05                    |                               |
|              | 559100 | OTHER OPERATING EXP                 | 543,353.28                 |                             | 4,508,905.24                 |                               |
|              |        | Major Account 520000 Total          | 574,362.97                 |                             | 4,617,028.99                 |                               |
|              |        | Fund 61280 Expenditures Total       | 574,362.97                 |                             | 4,617,028.99                 |                               |
|              |        | Fund 61280 Total                    | 626,458.98                 | 626,458.98                  | 22,711,391.45                | 22,711,391.45                 |

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                        | 171,354.01-                |                             | 21,833,040.33                |                               |
|              | 121300 | LONG-TERM INVESTMENTS               |                            |                             | 73,224,452.20                |                               |
|              |        | Fund 62220 Assets Total             | 171,354.01-                |                             | 95,057,492.53                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,406.29-                   |                              |                               |
|              |        | Fund 62220 Liabilities Total        |                            | 3,406.29-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 90,511,093.95                 |
|              |        | Fund 62220 Fund Equity Total        |                            |                             |                              | 90,511,093.95                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474121 | EXCESS LIABILITY SURCHARG           |                            | 863,043.50                  |                              | 4,461,288.74                  |
|              |        | Major Account 470000 Total          |                            | 863,043.50                  |                              | 4,461,288.74                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 26,589.13                   |                              | 476,514.28                    |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 2,157,812.24                  |
|              |        | Major Account 480000 Total          |                            | 26,589.13                   |                              | 2,634,326.52                  |
|              |        | Fund 62220 Revenues Total           |                            | 889,632.63                  |                              | 7,095,615.26                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 32,580.35                  |                             | 186,940.49                   |                               |
|              | 541600 | GROSS PROCEEDS LEGAL EXP            | 1,025,000.00               |                             | 2,075,000.00                 |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 250,000.00                   |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 37,276.19                    |                               |
|              |        | Major Account 520000 Total          | 1,057,580.35               |                             | 2,549,216.68                 |                               |
|              |        | Fund 62220 Expenditures Total       | 1,057,580.35               |                             | 2,549,216.68                 |                               |
|              |        | Fund 62220 Total                    | 886,226.34                 | 886,226.34                  | 97,606,709.21                | 97,606,709.21                 |

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                        | 5,338.09                   |                             | 4,463,685.16                 |                               |
|             |        | Fund 62460 Assets Total             | 5,338.09                   |                             | 4,463,685.16                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 4,428,996.16                  |
|             |        | Fund 62460 Fund Equity Total        |                            |                             |                              | 4,428,996.16                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 5,338.09                    |                              | 34,026.66                     |
|             |        | Major Account 480000 Total          |                            | 5,338.09                    |                              | 34,026.66                     |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 662.34                        |
|             |        | Major Account 490000 Total          |                            |                             |                              | 662.34                        |
|             |        | Fund 62460 Revenues Total           |                            | 5,338.09                    |                              | 34,689.00                     |
|             |        | Fund 62460 Total                    | 5,338.09                   | 5,338.09                    | 4,463,685.16                 | 4,463,685.16                  |

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                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 500,000.00                 |                             | 500,000.00                   |                               |
|              | 121300 | LONG-TERM INVESTMENTS               |                            |                             | 10,502,216.07                |                               |
|              |        | Fund 66920 Assets Total             | 500,000.00                 |                             | 11,002,216.07                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,920,667.59                  |
|              |        | Fund 66920 Fund Equity Total        |                            |                             |                              | 9,920,667.59                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 30,186.02                     |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 605,098.82                    |
|              |        | Major Account 480000 Total          |                            |                             |                              | 635,284.84                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 500,000.00                  |                              | 500,000.00                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 49,000.00-                    |
|              |        | Major Account 490000 Total          |                            | 500,000.00                  |                              | 451,000.00                    |
|              |        | Fund 66920 Revenues Total           |                            | 500,000.00                  |                              | 1,086,284.84                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 4,736.36                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 4,736.36                     |                               |
|              |        | Fund 66920 Expenditures Total       |                            |                             | 4,736.36                     |                               |
|              |        | Fund 66920 Total                    | 500,000.00                 | 500,000.00                  | 11,006,952.43                | 11,006,952.43                 |

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                        | 1.13                       |                             | 945.33                       |                               |
|             |        | Fund 71210 Assets Total             | 1.13                       |                             | 945.33                       |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 1.13                        |                              | 814.67                        |
|             |        | Fund 71210 Liabilities Total        |                            | 1.13                        |                              | 814.67                        |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 130.66                        |
|             |        | Fund 71210 Fund Equity Total        |                            |                             |                              | 130.66                        |
|             |        | Fund 71210 Total                    | 1.13                       | 1.13                        | 945.33                       | 945.33                        |



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                        | 4,103,845.55-              |                             |                              |                               |
|             |        | Fund 71220 Assets Total             | 4,103,845.55-              |                             |                              |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 213100 | DUE TO GOVERNMENT                   |                            | 4,107,232.39-               |                              | 1,156,633.60-                 |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 3,386.84                    |                              | 1,156,633.60                  |
|             |        | Fund 71220 Liabilities Total        |                            | 4,103,845.55-               |                              |                               |
|             |        | Fund 71220 Total                    | 4,103,845.55-              | 4,103,845.55-               |                              |                               |

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                        | 890.75                     |                             | 26,393.68                    |                               |
|             |        | Fund 71230 Assets Total             | 890.75                     |                             | 26,393.68                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211200 | DUE TO VENDORS                      |                            | 17,940.28                   |                              | 34,984.63                     |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 17,049.53-                  |                              | 8,590.95-                     |
|             |        | Fund 71230 Liabilities Total        |                            | 890.75                      |                              | 26,393.68                     |
|             |        | Fund 71230 Total                    | 890.75                     | 890.75                      | 26,393.68                    | 26,393.68                     |

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 71630 CAR LINE REFUND 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                 |                            |                             | .01                          |                               |
|             | Fund 71630 Assets Total             |                            |                             | .01                          |                               |
| Liabilities | 200000 Liabilities                  |                            |                             |                              |                               |
|             | 213100 DUE TO GOVERNMENT            |                            |                             |                              | .01                           |
|             | Fund 71630 Liabilities Total        |                            |                             |                              | .01                           |
|             | Fund 71630 Total                    |                            |                             | .01                          | .01                           |

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                        | 1,186.17                   |                             | 991,838.75                   |                               |
|             |        | Fund 77520 Assets Total             | 1,186.17                   |                             | 991,838.75                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 213100 | DUE TO GOVERNMENT                   |                            |                             |                              | 3,191,857.17-                 |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 1,186.17                    |                              | 4,183,695.92                  |
|             |        | Fund 77520 Liabilities Total        |                            | 1,186.17                    |                              | 991,838.75                    |
|             |        | Fund 77520 Total                    | 1,186.17                   | 1,186.17                    | 991,838.75                   | 991,838.75                    |

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                        | 2,836,733.54               |                             | 36,760,578.21                |                               |
|             |        | Fund 77640 Assets Total             | 2,836,733.54               |                             | 36,760,578.21                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 6,235.59-                   |                              | 1,336.95                      |
|             | 213100 | DUE TO GOVERNMENT                   |                            | 2,823,034.13                |                              | 324,624,825.22-               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 19,935.00                   |                              | 361,384,066.48                |
|             |        | Fund 77640 Liabilities Total        |                            | 2,836,733.54                |                              | 36,760,578.21                 |
|             |        | Fund 77640 Total                    | 2,836,733.54               | 2,836,733.54                | 36,760,578.21                | 36,760,578.21                 |

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                 | 224,705,042.30-            |                             | 1,287,947,110.95             |                               |
|        | 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                        |                               |
|        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 533.89                       |                               |
|        | 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                     |                               |

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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                       |                            |                             |                              |                               |
|        | 112237 DEPOSITS WITH VENDOR - AG 37 |                            |                             | 2,675.56                     |                               |
|        | 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    | 258.76                     |                             | 5,417.05                     |                               |
|        | 132911 NSF ITEMS SUSPENSE           |                            |                             | 262.00                       |                               |
|        | 132916 NSF ITEMS SUSPENSE           | 41,411.61                  |                             | 226,673.09                   |                               |
|        | 132967 NSF ITEMS SUSPENSE           |                            |                             | 2,090.49                     |                               |
|        | 139901 AR INVOICED (SYSTEM)         | 10,638.64                  |                             | 63,369.15                    |                               |
|        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 8,965.96-                    |                               |
|        | 139946 DUE FROM EMPLOYEE            |                            |                             | 4,667.84                     |                               |
|        | 141100 OFFICE SUPPLIES INVENTOR     | 3,543.30                   |                             | 275,679.31                   |                               |
|        | 141200 CONSTRUCTION SUPPLIES IN     | 1,116.08                   |                             | 19,884.24                    |                               |
|        | 141300 MEDICAL SUPPLIES INVENTO     | 44,810.57-                 |                             | 119,845.26                   |                               |
|        | 141500 FOOD SUPPLIES INVENTORY      | 84,031.48-                 |                             | 95,976.29-                   |                               |
|        | 141600 HOUSEHOLD & INSTITUTIONAL    | 4,132.03                   |                             | 260,713.74                   |                               |
|        | 141800 ED & RECREATIONAL SUPPLIE    | 5.52                       |                             | 3,784.36                     |                               |

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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                              |                            |                             |                              |                               |
|             |        | 141900 ENG TECH & COMM SUPPLIES     | 42.06-                     |                             | 668.29                       |                               |
|             |        | 142000 CLOTHING & APPAREL           | 3,999.96                   |                             | 169,418.26                   |                               |
|             |        | 142100 LABORATORY SUPPLIES          | 7.08-                      |                             | 1,716.06                     |                               |
|             |        | 142900 MISCELLANEOUS SUPPLIES       | 159.97-                    |                             | 9,734.05                     |                               |
|             |        | 145100 INVENTORY RAW MAT            | 164,511.14                 |                             | 713,325.71                   |                               |
|             |        | Fund 10000 Assets Total             | 224,604,476.42-            |                             | 1,290,356,577.72             |                               |
| 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     |                            | 2,267,394.85-               |                              | 4,427,489.33                  |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,236,880.03-               |                              | 7,238,639.73                  |
|             |        | 213112 DUE TO GOVERNMENT-AG 12      |                            |                             |                              | 51,022.92                     |
|             |        | 213120 DUE TO GOVERNMENT-AG 20      |                            |                             |                              | 63.27                         |
|             |        | 213125 DUE TO GOVERNMENT-AG 25      |                            | 341,279.59                  |                              | 2,266,308.63-                 |
|             |        | 213126 DUE TO GOVERNMENT-AG 26      |                            |                             |                              | 873,411.20                    |
|             |        | 213165 DUE TO GOVERNMENT-AG 65      |                            |                             |                              | 120.00                        |
|             |        | 214114 DEPOSITS-CUSTOMER AG 14      |                            |                             |                              | 2,423.00                      |
|             |        | 214126 DEPOSITS-CUSTOMER AG 26      |                            |                             |                              | 174.68                        |
|             |        | 214177 DEPOSITS-CUSTOMER AG 77      |                            |                             |                              | 300.00                        |
|             |        | 215103 DUE TO FUND-SHORT TERM AG 3  |                            | 48.66                       |                              | 48.66                         |
|             |        | 215105 DUE TO FUND-SHORT TERM AG 5  |                            | 515.96                      |                              | 3,644.87                      |
|             |        | 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     |                            | 203,479.00                  |                              | 739,017.46                    |
|             |        | 215118 DUE TO FUND-SHORT TERM AG 18 |                            |                             |                              | 20.27                         |
|             |        | 215124 DUE TO FUND-SHORT TERM AG 24 |                            |                             |                              | 520.15                        |
|             |        | 215125 YEAR-END CLEARING            |                            | 945.09-                     |                              | 3,023,694.39                  |
|             |        | 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 |                            | 1.26                        |                              | 256.82                        |
|             |        | 215800 NON SALES TAX COLLECTIONS    |                            | 494.55                      |                              | 494.55                        |
|             |        | 215817 AERONAUTICS-REVENUE PAYMENT  |                            |                             |                              | 32.78                         |



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|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 215825 HHS SRVS-REVENUE PAYMENT       |                            | 1,800.00-                   |                              | 1,842.20                      |
|             |        | 215833 GAME & PARKS-REVENUE PAYMENT   |                            | 15,205.90                   |                              | 56,682.80                     |
|             |        | 215846 CORRECTIONS-REVENUE PAYMENT    |                            |                             |                              | 25.98                         |
|             |        | 215851 UNIV NEBR-REVENUE PAYMENT      |                            |                             |                              | 364.40                        |
|             |        | 215865 ADM SVCS-REVENUE PAYMENT       |                            | 5,891.86                    |                              | 9,876.45                      |
|             |        | 215905 SUP CT-SALES TAX COLLECT       |                            |                             |                              | 3,368.71-                     |
|             |        | 215913 EDUCATION-SALES TAX COLLECT    |                            |                             |                              | 19.60-                        |
|             |        | 215917 AERONAUTICS-SALES TAX COLLECTD |                            |                             |                              | 4.75                          |
|             |        | 215925 HHS SRVS-SALES TAX COLLECT     |                            |                             |                              | 1,346.10                      |
|             |        | 215926 HHS F&S-SALES TAX COLLECT      |                            |                             |                              | 3,768.45                      |
|             |        | 215927 ROADS SALES TAX COLLECTIONS    |                            |                             |                              | 222.02                        |
|             |        | 215933 GAME & PARKS-SALES TAX COLLECT |                            | 19,213.08                   |                              | 22,263.82-                    |
|             |        | 215934 LIBRARY COMMISSION - SALES TAX |                            |                             |                              | 6.96                          |
|             |        | 215939 BRANDS-SALES TAX COLLECT       |                            |                             |                              | 89.43                         |
|             |        | 215946 CORRECTIONS-SALES TAX COLLECT  |                            |                             |                              | 1,396.41                      |
|             |        | 215950 STATE COLLEGE-SALES TAX COLLEC |                            | 245.91                      |                              | 414.05                        |
|             |        | 215951 UNIV NEBR-SALES TAX COLLECT    |                            | 1,054.03-                   |                              | 20,255.05-                    |
|             |        | 215965 ADM SVCS-SALES TAX COLLECT     |                            |                             |                              | 3,999.83-                     |
|             |        | 215978 LAW ENFORCE-SALES TAX COLLECT  |                            |                             |                              | 65.88                         |
|             |        | 225126 OTHER LIABILITIES-AG 26        |                            |                             |                              | 332.75                        |
|             |        | Fund 10000 Liabilities Total          |                            | 5,921,698.23-               |                              | 15,561,488.99                 |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 709,777,612.46                |
|             |        | 349102 STUDENT LOANS                  |                            |                             |                              | 1,414.87-                     |
|             |        | Fund 10000 Fund Equity Total          |                            |                             |                              | 709,776,197.59                |
| Revenues    | 450000 | Taxes                                 |                            |                             |                              |                               |
|             |        | 451100 INDIVIDUAL INC TAX-ESTIM       |                            | 19,988,520.02               |                              | 178,090,675.15                |
|             |        | 451151 IND INC TAX EST REFUNDS        |                            |                             |                              | 35,278.00-                    |
|             |        | 451200 WITHHOLDING TAX                |                            | 186,665,133.28              |                              | 1,181,306,239.00              |
|             |        | 451252 WITHHOLDING TAX REFUNDS        |                            | 3,839,472.19-               |                              | 11,546,178.84-                |
|             |        | 451300 IND INC TAX-FINAL RETURN       |                            | 6,046,913.60                |                              | 265,759,052.09                |
|             |        | 451352 IND INC TAX FINAL REFUNDS      |                            | 10,761,832.56-              |                              | 82,473,728.04-                |
|             |        | 451400 FIDUCIARY TAX                  |                            | 333,025.30                  |                              | 15,721,956.88                 |
|             |        | 451451 FIDUCIARY TAX REFUNDS          |                            | 141,205.86-                 |                              | 1,036,111.73-                 |
|             |        | 451500 CORP INC & FRANCHISE TAX       |                            | 88,304,021.70               |                              | 278,448,654.24                |
|             |        | 451552 CORPORATE TAX REFUNDS          |                            | 11,157,865.76-              |                              | 49,879,788.64-                |
|             |        | 451600 PARTNERSHIP INCOME TAX         |                            | 1,307,871.96                |                              | 3,315,914.29                  |
|             |        | 451651 PARTNERSHIP TAX REFUNDS        |                            | 629,909.00-                 |                              | 2,702,258.36-                 |

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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 | 450000 Taxes                        |                            |                             |                              |                               |
|          | 452100 RETAILERS SALES & USE TA     |                            | 223,319,896.30              |                              | 1,351,031,055.24              |
|          | 452101 3 CITY SALES TX ADM FEE      |                            | 1,214,501.04-               |                              | 7,433,822.49-                 |
|          | 452151 AG MACH CITY SALES TX REF    |                            | 110.38-                     |                              | 2,844.35-                     |
|          | 452152 AG MACH ST SALES TAX REF     |                            | 3,191.42-                   |                              | 25,814.03-                    |
|          | 452153 E & I G CITY SALES TX REF    |                            |                             |                              | 806,951.45-                   |
|          | 452154 E & I G STATE SALES TX RF    |                            |                             |                              | 3,002,264.65-                 |
|          | 452155 SALES TAX REF TO CITIES      |                            | 39,409,528.66-              |                              | 240,475,504.21-               |
|          | 452156 CITY SALES TAX REF-T/P       |                            | 311,492.17-                 |                              | 1,002,397.92-                 |
|          | 452157 STATE SALES TAX REF-T/P      |                            | 270,866.16-                 |                              | 3,652,903.34-                 |
|          | 452158 CITY REFUNDS NE ADV ACT      |                            | 444,494.09-                 |                              | 7,116,129.66-                 |
|          | 452159 STATE REFUNDS NE ADV ACT     |                            | 27,571,036.28-              |                              | 38,156,262.65-                |
|          | 452160 LEASED MV TRANSFER           |                            | 1,593,072.06-               |                              | 9,876,599.17-                 |
|          | 452162 ¼ CENT SALES TAX TRANSFER    |                            | 7,823,601.95-               |                              | 47,969,348.61-                |
|          | 452163 CON & SPORT ARENA TURNBACK   |                            | 5,983,510.28-               |                              | 8,591,684.28-                 |
|          | 452164 MB Transfer to G&Ps          |                            | 177,554.50-                 |                              | 3,436,088.58-                 |
|          | 452165 ATV transfer to G&Ps         |                            | 166,464.29-                 |                              | 1,207,606.00-                 |
|          | 452181 3% Adm City ATV Sales Tax    |                            | 661.97-                     |                              | 4,601.86-                     |
|          | 452182 ATV Sales Tax Ref - Cities   |                            | 21,403.26-                  |                              | 148,777.98-                   |
|          | 452190 ATV Sales Tax Receipts       |                            | 176,915.79                  |                              | 1,429,259.01                  |
|          | 452400 CONSUMERS USE TAX            |                            | 1,370,547.55                |                              | 13,610,989.29                 |
|          | 452401 3 CITY CON USE TX ADM FEE    |                            | 12,604.57-                  |                              | 85,791.10-                    |
|          | 452402 MOTORBOAT SALES RECEIPT      |                            | 146,256.62                  |                              | 3,645,222.29                  |
|          | 452403 3 CITY MB SALES ADM FEE      |                            | 645.78-                     |                              | 13,892.29-                    |
|          | 452451 CONSUMERS REF TO CITIES      |                            | 399,241.39-                 |                              | 2,765,614.04-                 |
|          | 452456 MB SALES TAX REF - CITIES    |                            | 20,549.80-                  |                              | 448,849.97-                   |
|          | 454100 ALCOHOL TAX                  |                            | 1,696,732.08                |                              | 10,533,424.97                 |
|          | 454101 BEER TAX                     |                            | 1,086,640.00                |                              | 7,794,075.66                  |
|          | 454200 TOBACCO PRODUCTS TAX         |                            | 2,092,676.88                |                              | 15,269,501.91                 |
|          | 454252 CIGARETTE TAX REFUNDS        |                            | 3,354.57-                   |                              | 6,516.73-                     |
|          | 454300 PARI-MUTUEL WAGERING TAX     |                            | 15,888.50                   |                              | 93,553.88                     |
|          | 454500 DOCUMENTARY STAMP TAX        |                            | 253,698.54-                 |                              | 224,899.76                    |
|          | 454700 ENTERTAINMENT TAX            |                            | 192,150.00                  |                              | 252,210.00                    |
|          | 454752 BINGO LOTT & DIST TAX REF    |                            |                             |                              | 170.40-                       |
|          | 454753 MAD TAX REFUNDS              |                            |                             |                              | 90.00-                        |
|          | 455101 INSURANCE PREMIUM TAX        |                            | 659.00                      |                              | 455.00                        |
|          | 455120 DOMESTIC CORP TAXES          |                            | 7,242.00                    |                              | 41,242.00                     |
|          | 455125 PREMIUM TAX PREPAYMENT       |                            | 21,538.88                   |                              | 5,727,346.88                  |
|          | 455130 FOREIGN CORP TAXES           |                            | 6,656.00                    |                              | 204,030.00                    |
|          | 456400 PROPERTY TAX                 |                            | 2,143.03                    |                              | 51,955.99                     |

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|----------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 450000 | Taxes                               |                            |                             |                              |                               |
|          |        | Major Account 450000 Total          |                            | 420,569,559.96              |                              | 2,808,647,844.16              |
| Revenues | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|          | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 3,958.43                      |
|          | 461500 | OP GRANTS - STATE AGENCI            |                            |                             |                              | 3,346.33                      |
|          | 465100 | NONGRANT REIMBURSEMENTS             |                            |                             |                              | 9,285.85                      |
|          |        | Major Account 460000 Total          |                            |                             |                              | 16,590.61                     |
| Revenues | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|          | 471100 | SALE OF SERVICES                    |                            | 4,172.40                    |                              | 26,471.83                     |
|          | 471101 | DUES                                |                            | 100.00                      |                              | 1,646.35                      |
|          | 471102 | GEN FUND REMISSIONS-CASH            |                            | 18,844.38                   |                              | 117,330.87                    |
|          | 471110 | DR ABSTRACT FEES                    |                            | 3,414.25                    |                              | 24,162.74                     |
|          | 471111 | ONLINE DRIVER RECORDS               |                            | 154,277.87                  |                              | 1,037,389.56                  |
|          | 471120 | MTNCE-INSURANCE                     |                            | 2,510.00                    |                              | 14,420.00                     |
|          | 471140 | CORP CERTIFICATES W/SEAL            |                            | 6,020.92                    |                              | 33,835.96                     |
|          | 471150 | SEE CHART OF ACCOUNTS               |                            | 7,300.00                    |                              | 36,925.00                     |
|          | 472100 | SALE OF SUP & MAT                   |                            | 9.00                        |                              | 54.28                         |
|          | 472200 | REPROD & PUBLICATIONS               |                            | 4,292.45                    |                              | 12,903.95                     |
|          | 472202 | WRHS RECEIPTS                       |                            | 20.00                       |                              | 60.00                         |
|          | 472220 | ADM RECORD COPIES                   |                            | 570.00                      |                              | 3,240.00                      |
|          | 472240 | CORP RECORD COPIES                  |                            | 2,379.35                    |                              | 11,023.90                     |
|          | 473100 | DRIVERS LICENSE FEES                |                            | 143,360.75                  |                              | 1,226,205.23                  |
|          | 473105 | ONLINE DRIVER LICENSE               |                            | 188,443.50                  |                              | 1,132,125.25                  |
|          | 473110 | DRIVER TRAINING SCHOOL              |                            | 50.00                       |                              | 400.00                        |
|          | 473111 | DRIVER TRAINING INSTRUCTO           |                            | 20.00                       |                              | 210.00                        |
|          | 473112 | 3RD PARTY CDL TESTING               |                            |                             |                              | 800.00                        |
|          | 473131 | DRIVER REINSTATEMENT FEES           |                            | 2,250.00                    |                              | 16,725.00                     |
|          | 473133 | ONLINE REINSTATE. FEES              |                            | 32,100.00                   |                              | 246,300.00                    |
|          | 473201 | TRANS. - PLATES - BUSES             |                            | 5,450.00                    |                              | 5,800.00                      |
|          | 473202 | TRANS. - PLATES - LIMOS             |                            | 1,100.00                    |                              | 1,350.00                      |
|          | 473203 | TRANS. - PLATES - TAXIS             |                            | 1,350.00                    |                              | 2,150.00                      |
|          | 473204 | TRANS. - PLATES - TROLLEY           |                            | 50.00                       |                              | 200.00                        |
|          | 473205 | TRANS. - PLATES - VAN               |                            | 6,350.00                    |                              | 7,850.00                      |
|          | 473206 | TRANS. - PLATES - STRGHT TRKS       |                            | 4,200.00                    |                              | 6,000.00                      |
|          | 473207 | TRANS. - PLATES - TRAC/TRLRS        |                            | 1,200.00                    |                              | 1,920.00                      |
|          | 473300 | VEHICLE TITLE FEES                  |                            | 108,753.29                  |                              | 896,660.38                    |
|          | 473900 | OTHER VEHICLE FEES                  |                            | 145.78                      |                              | 823.79                        |
|          | 474100 | GENERAL BUSINESS FEES               |                            | 41,143.30                   |                              | 103,640.18                    |
|          | 474101 | SHIPPER FEE                         |                            | 1,000.00                    |                              | 28,000.00                     |

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|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges   |                            |                             |                              |                               |
|          | 474102 ID CARDS                     |                            | 2,400.00                    |                              | 5,600.00                      |
|          | 474103 PERMIT ISSUE FEES            |                            |                             |                              | 683.00                        |
|          | 474104 PCARD REBATE                 |                            | 4,126.00                    |                              | 12,893.00                     |
|          | 474105 WRHS INCREASED STORAGE       |                            |                             |                              | 2,488.00                      |
|          | 474106 EMER STORAGE APP FEE         |                            |                             |                              | 1,040.00                      |
|          | 474108 SPECIAL DESIGNATED PERMIT    |                            | 1,040.00                    |                              | 64,700.00                     |
|          | 474109 CIGARETTE LICENSES           |                            | 12,500.00                   |                              | 15,000.00                     |
|          | 474110 CIGARETTE COMMON CARRIER LIC |                            |                             |                              | 10.00                         |
|          | 474113 INSP FEE-RETL FOOD STORE     |                            | 1,055.00                    |                              | 69,340.00                     |
|          | 474118 ORIG PLAIN CLOTHES INVEST    |                            | 189.00                      |                              | 1,371.00                      |
|          | 474119 RENEW PLAIN CLOTHES INVES    |                            |                             |                              | 1,750.00                      |
|          | 474120 NOTARY PUBLIC FEES           |                            | 10,147.50                   |                              | 74,745.00                     |
|          | 474122 PERMIT FEE                   |                            | 1,500.00                    |                              | 3,300.00                      |
|          | 474126 DEBT MGMT MISC               |                            | 100.00                      |                              | 1,100.00                      |
|          | 474137 DOMESTIC LLC FILING          |                            | 104,570.66                  |                              | 594,899.18                    |
|          | 474138 FOREIGN LLC FILING           |                            | 13,183.80                   |                              | 68,385.56                     |
|          | 474140 ORIG DETECTIVE AGENCY FEE    |                            | 100.00                      |                              | 1,076.00                      |
|          | 474150 RENEW DETECTIVE AGENCY FE    |                            |                             |                              | 4,250.00                      |
|          | 474160 ORIG PRIVATE DETECTIVE FE    |                            |                             |                              | 264.00                        |
|          | 474161 GENERAL BUSINESS FEES        |                            |                             |                              | 335.00-                       |
|          | 474170 RENEW PRIVATE DETECTIVE F    |                            |                             |                              | 1,450.00                      |
|          | 475100 REGISTRATION / LICENSE F     |                            | 1,640.00                    |                              | 91,615.00                     |
|          | 475101 CIGAR SHOP/GROWLER           |                            |                             |                              | 300.00                        |
|          | 475118 DOMESTIC NAME RESERVATION    |                            | 203.35                      |                              | 1,303.35                      |
|          | 475120 NON-PROFIT BIENNIAL FEES     |                            | 533.28                      |                              | 2,159.83                      |
|          | 475122 TRADEMARK APPLIC FEES        |                            |                             |                              | 1,100.00                      |
|          | 475123 TRADEMARK ASSIGN FEES        |                            |                             |                              | 20.00                         |
|          | 475124 TRADEMARK RENEWAL FEES       |                            | 200.00                      |                              | 900.00                        |
|          | 475125 SERVICE MARK APPLIC FEES     |                            | 700.00                      |                              | 2,500.00                      |
|          | 475126 SERVICE MARK ASSIGN FEES     |                            |                             |                              | 15.00                         |
|          | 475127 SERVICE MARK RENEWAL FEES    |                            | 1,300.00                    |                              | 4,100.00                      |
|          | 475128 DOM LIMITED PARTNERSHIPS     |                            | 2,210.00                    |                              | 4,567.50                      |
|          | 475129 FOREIGN LIMITED PARTNER      |                            | 265.00                      |                              | 2,145.00                      |
|          | 475130 DOMESTIC FILING FEES         |                            | 17,666.84                   |                              | 82,640.42                     |
|          | 475140 FOREIGN CORP FILING FEES     |                            | 10,860.21                   |                              | 61,437.78                     |
|          | 475150 NON-PROFIT FILING FEES       |                            | 3,612.88                    |                              | 17,581.12                     |
|          | 475160 TRADE NAME APPLIC FEES       |                            | 20,365.00                   |                              | 125,800.00                    |
|          | 475170 TRADE NAME ASSIGN FEES       |                            | 215.00                      |                              | 715.00                        |
|          | 475210 TRADE NAME RENEWAL FEES      |                            | 4,500.00                    |                              | 27,500.00                     |

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|----------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|          |        | 475240 RENEW TRUTH EXAM LICENSE       |                            | 325.00                      |                              | 825.00                        |
|          |        | 476100 OTHER LIC PERM & FEES          |                            | 496,836.41                  |                              | 3,257,533.25                  |
|          |        | 476110 UCR FEE                        |                            |                             |                              | 900.00                        |
|          |        | 476112 ANNUAL HUNT                    |                            | 150.00                      |                              | 1,000.00                      |
|          |        | 476120 TRANS. APP. FEE - BUSES/LIMOS  |                            |                             |                              | 900.00                        |
|          |        | 476121 TRANS. APP. FEE - TRK/TRACTOR  |                            | 600.00                      |                              | 1,500.00                      |
|          |        | 476122 TRANS. RATE APPLICATION        |                            | 400.00                      |                              | 1,100.00                      |
|          |        | 476130 ENGINEERING APPLICATION        |                            |                             |                              | 140.00                        |
|          |        | 476173 TRANS. - OTHER APPLICATIONS    |                            | 1,325.00                    |                              | 9,225.00                      |
|          |        | 476178 COMM. ANNUAL REPORT FILING     |                            |                             |                              | 50.00                         |
|          |        | 476179 COMM. NEW TARIFF               |                            |                             |                              | 125.00                        |
|          |        | 476182 COMM. BOUNDARY CHG - CONSUMER  |                            | 50.00                       |                              | 850.00                        |
|          |        | 476253 RESIDENT PADDLEFISH SNAGGING   |                            |                             |                              | 23.00                         |
|          |        | Major Account 470000 Total            |                            | 1,455,747.17                |                              | 9,621,205.26                  |
| Revenues | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|          |        | 481100 INVESTMENT INCOME              |                            | 3,106,913.78                |                              | 19,085,603.91                 |
|          |        | 481119 BANK CARD CHARGES              |                            | 1,933.41-                   |                              | 9,081.08-                     |
|          |        | 481200 GAIN OR LOSS-SALE OF INV       |                            |                             |                              | 75.00                         |
|          |        | 483100 HOUSING & DORM RENTAL RE       |                            |                             |                              | 69.00-                        |
|          |        | 483200 BUILDING & SPACE RENTAL        |                            |                             |                              | 1,407.50                      |
|          |        | 484500 REIMB NON-GOVT SOURCES         |                            | 134.14                      |                              | 58,666.00                     |
|          |        | 484916 PREPD WIRELESS SURCHRG ADM FEE |                            | 2,083.98                    |                              | 12,781.14                     |
|          |        | 485100 FINES FORFEITS & PENALTI       |                            | 11.26                       |                              | 1,732.73                      |
|          |        | 485120 DOMESTIC CORP TAX PENALTI      |                            | 736.99                      |                              | 4,822.99                      |
|          |        | 486300 CLEARING ACCOUNT               |                            | 1,785.44-                   |                              | 126,338.13                    |
|          |        | 486301 VISA/MC/DISC CLEARING          |                            | 27,665.04-                  |                              | 18,852.97-                    |
|          |        | 486302 AMEX CLEARING                  |                            | 2,379.37                    |                              | 609.49-                       |
|          |        | 486500 MISCELLANEOUS ADJUSTMENT       |                            | 140,046.74                  |                              | 1,150,686.92                  |
|          |        | 486600 CREDIT CARD CLEARING           |                            | 1,011.01-                   |                              | 287,137.70-                   |
|          |        | Major Account 480000 Total            |                            | 3,219,911.36                |                              | 20,126,364.08                 |
| Revenues | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|          |        | 491300 SALE - SURP PROP/FIXED ASSET   |                            | 42,389.11                   |                              | 153,330.65                    |
|          |        | 493100 OPERATING TRANSFERS IN         |                            | 10,881,597.81               |                              | 26,782,975.14                 |
|          |        | 493102 ALLOCATION TRANSFERS IN        |                            | 21,511.10                   |                              | 99,057.72                     |
|          |        | 493140 TRANSFER FROM CASH RESERVE FD  |                            | 30,000,000.00               |                              | 30,000,000.00                 |
|          |        | 493200 OPERATING TRANSFERS OUT        |                            | 272,500,000.00-             |                              | 288,479,956.89-               |
|          |        | 493202 ALLOCATION TRANSFERS OUT       |                            | 21,511.10-                  |                              | 99,057.72-                    |
|          |        | 493240 TRANSFER TO CASH RESERVE FUND  |                            |                             |                              | 10,655,528.00-                |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | Major Account 490000 Total          |                            | 231,576,013.08-             |                              | 242,199,179.10-               |
|              |        | Fund 10000 Revenues Total           |                            | 193,669,205.41              |                              | 2,596,212,825.01              |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 81,039,239.01              |                             | 427,119,548.42               |                               |
|              | 511101 | ROLL CALL DCS                       | 49,757.68                  |                             | 252,985.23                   |                               |
|              | 511102 | SAL/FAC-12 MO PAYOUT                | 5,856.39                   |                             | 28,384.59                    |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 4,478,849.01               |                             | 25,093,849.62                |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 3,300,302.10               |                             | 13,398,629.43                |                               |
|              | 511301 | HOLIDAY WORK - DCS                  | 922,335.80                 |                             | 1,869,108.74                 |                               |
|              | 511400 | ON CALL PAY                         | 62,958.07                  |                             | 287,169.33                   |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 207,332.71                 |                             | 990,786.60                   |                               |
|              | 511600 | Per Diem Expense                    | 18,379.51                  |                             | 51,780.25                    |                               |
|              | 511700 | EMPLOYEE BONUSES                    | 15,550.00                  |                             | 46,858.83                    |                               |
|              | 511702 | RETENTION INCENTIVE                 | 9,150.00                   |                             | 56,100.00                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 518,513.50                 |                             | 2,422,540.47                 |                               |
|              | 511900 | SUPPLEMENTAL                        | 878,029.57                 |                             | 2,290,978.79                 |                               |
|              | 511902 | SUPPL JULY SUMMER SESS              | 9,600.00                   |                             | 37,200.00                    |                               |
|              | 511998 | LEAVE SALARY                        | 7,815.20                   |                             | 26,875.58                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,911,118.70               |                             | 15,008,688.13                |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,706,955.55               |                             | 8,566,172.53                 |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 4,707,200.68               |                             | 9,314,118.38                 |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              | 9,823.82                   |                             | 133,512.31                   |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 107,447.33                 |                             | 451,462.32                   |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 | 2,048.80                   |                             | 22,907.07                    |                               |
|              | 512700 | INJURY LEAVE EXPENSE                | 8,906.03                   |                             | 59,104.39                    |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            | 32,714.36                  |                             | 87,130.76                    |                               |
|              | 512900 | UNION ACTIVITY EXPENSE              | 176.45                     |                             | 7,177.93                     |                               |
|              | 512998 | SALARY ALLOCATION TO                | 3,552.71                   |                             | 15,925.89                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 6,423,916.15               |                             | 31,783,461.04                |                               |
|              | 515200 | FICA EXPENSE                        | 5,761,314.80               |                             | 29,314,947.48                |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 41,900.67                  |                             | 220,651.30                   |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 11,657,523.35              |                             | 65,228,258.01                |                               |
|              | 515900 | EMPLOYEE BENEFITS EXP-UN            | 2,786,718.52               |                             | 16,076,927.04                |                               |
|              | 516200 | TUITION ASSISTANCE                  | 62,720.95                  |                             | 190,919.79                   |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             | 3.18-                      |                             | 155,888.11                   |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 8,188.01                   |                             | 135,913.55                   |                               |
|              | 516500 | WORKERS COMP 110                    | 324.13-                    |                             | 4,016,392.81                 |                               |
|              | 518998 | LEAVE BENEFIT                       | 2,885.08                   |                             | 9,840.31                     |                               |
|              | 519100 | OTHER PERSONAL SERV EXP             | 385.62                     |                             | 383.62                       |                               |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 519300 | LEAVE WITHOUT PAY                   | 176.55                     |                             | 199.31                       |                               |
|              | 519898 | BENEFITS ALLOCATION TO              | 1,026.16                   |                             | 8,586.97                     |                               |
|              |        | Major Account 510000 Total          | 127,760,041.53             |                             | 654,781,364.93               |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 192,455.23                 |                             | 1,507,710.50                 |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | 1.07                       |                             | 28.34                        |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 164,628.03                 |                             | 1,583,480.07                 |                               |
|              | 521291 | COM EXPENSE - VIDEO                 | 380.90                     |                             | 3,933.96                     |                               |
|              | 521300 | FREIGHT EXPENSE                     | 3,695.26                   |                             | 35,799.47                    |                               |
|              | 521400 | CIO CHARGES                         | 1,703,199.23               |                             | 9,176,162.13                 |                               |
|              | 521401 | OCIO-PHONE                          | 83,388.47                  |                             | 465,311.67                   |                               |
|              | 521402 | OCIO-IMS                            | 143,876.78                 |                             | 721,527.94                   |                               |
|              | 521403 | SOFTWARE LICENSES                   |                            |                             | 223.89                       |                               |
|              | 521405 | CELL & SMART PHONE PAID OCIO        | 2,713.04                   |                             | 54,757.44                    |                               |
|              | 521406 | MAINT FEES TO OCIO                  |                            |                             | 42,306.62                    |                               |
|              | 521410 | CIO NETWORKING                      | 799.92                     |                             | 4,159.15                     |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 90,382.21                  |                             | 529,239.33                   |                               |
|              | 521420 | CIO - COMPUTING                     | 1,158,460.41               |                             | 4,838,100.04                 |                               |
|              | 521430 | CIO SITE SUPPORT                    | 142,818.67                 |                             | 957,023.83                   |                               |
|              | 521431 | OCIO-SOFTWARE RENEWAL               |                            |                             | 1,728.47                     |                               |
|              | 521440 | CIO - SOFTWARE                      | 529.65                     |                             | 2,143,134.51                 |                               |
|              | 521450 | CIO HARDWARE PURCH                  | 2,930.90                   |                             | 1,313,644.46                 |                               |
|              | 521455 | CIO HARDWARE LEASE                  | 46,022.50                  |                             | 242,819.00                   |                               |
|              | 521460 | CIO - ECM                           | 82,228.07                  |                             | 542,463.73                   |                               |
|              | 521470 | CIO - PERSONNEL                     | 230,379.43                 |                             | 1,677,279.93                 |                               |
|              | 521480 | CIO - CONTRACT                      | 582,626.20                 |                             | 3,020,502.27                 |                               |
|              | 521490 | CIO - MISC                          | 545.68                     |                             | 1,000.53                     |                               |
|              | 521498 | IT ALLOCATION TO                    | 2,881.42                   |                             | 8,714.77                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 414,593.09                 |                             | 2,776,769.53                 |                               |
|              | 521501 | RECORDS MANAGEMENT EXPENSE          | 59.66                      |                             | 831.39                       |                               |
|              | 521502 | MARKETING EXPENSE                   | 310.06                     |                             | 2,124.02                     |                               |
|              | 521503 | PRINTING                            | 66.70                      |                             | 85.92                        |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               |                            |                             | 103.32                       |                               |
|              | 521800 | CASH SHORT ADJUSTMENT               | .07                        |                             | .19                          |                               |
|              | 521900 | AWARDS EXPENSE                      | 4,385.40                   |                             | 24,109.74                    |                               |
|              | 521901 | AWARDS                              |                            |                             | 11,440.15                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 193,057.91                 |                             | 2,801,221.45                 |                               |
|              | 522101 | STATE TRAINING                      |                            |                             | 269.24                       |                               |
|              | 522107 | SLIDEROOM                           |                            |                             | 1,350.00                     |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 522108 FIRESPRING                     | 64.00                      |                             | 2,278.00                     |                               |
|              | 522109 Blackbaud                      |                            |                             | 648.43                       |                               |
|              | 522110 DUES EXPENSE                   | 2,000.00                   |                             | 2,779.88                     |                               |
|              | 522113 CHAMBER DUES                   |                            |                             | 360.00                       |                               |
|              | 522200 CONFERENCE REGI                | 52,310.38                  |                             | 251,765.42                   |                               |
|              | 522201 CONFERENCE REGISTRATION EXPENS | 968.00                     |                             | 54,744.99                    |                               |
|              | 522202 PD CONFERENCE REGISTRATION     | 182.85-                    |                             | 9,938.69                     |                               |
|              | 522220 SPONSORSHIP                    | 4,233.61                   |                             | 6,683.61                     |                               |
|              | 522300 WARDS OF THE STATE EXP         | 6,331.96                   |                             | 78,799.62                    |                               |
|              | 522400 SUBSISTENCE                    | 19.00                      |                             | 7,528.06                     |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE        |                            |                             | 12,045.48                    |                               |
|              | 522600 JOB APPLICANT EXPENSE          | 8,380.14                   |                             | 57,205.84                    |                               |
|              | 522601 PRE-EMPLOYMENT PHYSICALS       | 1,727.16                   |                             | 31,112.08                    |                               |
|              | 522700 DEFICIENCY CLAIMS              |                            |                             | 355.00                       |                               |
|              | 522800 E-COMMERCE OPER EXP            | 14,077.54                  |                             | 103,844.51                   |                               |
|              | 522900 EMPLOYEE PARKING EXP           | 2,544.17                   |                             | 10,440.62                    |                               |
|              | 523000 VOLUNTEER EXPENSE              | 96.14                      |                             | 1,230.70                     |                               |
|              | 523100 UTILITIES EXPENSE              | 12,171.55                  |                             | 68,590.11                    |                               |
|              | 523201 NATURAL GAS                    | 289,556.25                 |                             | 959,857.09                   |                               |
|              | 523202 ELECTRICITY                    | 1,310,645.29               |                             | 8,347,095.50                 |                               |
|              | 523203 WATER                          | 128,772.35                 |                             | 1,055,955.89                 |                               |
|              | 523204 SEWER                          | 42,713.18                  |                             | 395,233.40                   |                               |
|              | 523205 CHILLED WATER                  | 44,121.52                  |                             | 125,814.06                   |                               |
|              | 523207 PROPANE                        | 26.99                      |                             | 443.98                       |                               |
|              | 523208 STEAM                          | 68,399.04                  |                             | 287,218.95                   |                               |
|              | 523219 OTHER UTILITY                  | 5,477.15                   |                             | 12,568.99                    |                               |
|              | 523500 PROMPT PAY INTEREST            |                            |                             | 5.56                         |                               |
|              | 523600 INTEREST EXPENSE               | 3,875.82                   |                             | 436,618.33                   |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 1,225,201.54               |                             | 6,626,577.53                 |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       | 11,935.42                  |                             | 114,891.21                   |                               |
|              | 524701 RENT EXP - BOOTHS              | 15.00                      |                             | 87.00                        |                               |
|              | 524900 RENT EXPENSE- DEPR SURCHARGE   | 449,659.97                 |                             | 2,650,211.34                 |                               |
|              | 524998 FACILITIES ALLOCATION TO       | 342.20                     |                             | 1,761.48                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP          | 2,845.95                   |                             | 14,622.31                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP       | 68.00                      |                             | 804.00                       |                               |
|              | 525500 RENT EXPENSE-OTHER PERS PROPE  | 204,514.35                 |                             | 366,011.72                   |                               |
|              | 525556 CONSTRUCTION EQUIPMENT         |                            |                             | 121.80                       |                               |
|              | 525598 OFFICE EXP ALLOCATION TO       | 538.08                     |                             | 634.62                       |                               |
|              | 526100 REP & MAINT REAL PROP          | 215,351.03-                |                             | 4,712,527.67                 |                               |



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|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 526101 BLDG-STRUC MAINT & REPAIR     | 331.36                     |                             | 2,183.99                     |                               |
|              | 526102 LAND MAINT AND REPAIR         |                            |                             | 90.00                        |                               |
|              | 526104 R & M CONT-BLDGS              | 39,008.00                  |                             | 248,938.49                   |                               |
|              | 526106 TRIP CHARGES                  |                            |                             | 120,622.30                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP      | 508.92                     |                             | 62,698.45                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL      | 89,776.49                  |                             | 685,469.00                   |                               |
|              | 527203 REP & MAINT-MV-GROUNDS EQUIP  | 238.00                     |                             | 1,754.91                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI      | 12,344.96                  |                             | 249,026.52                   |                               |
|              | 527301 R & M CONT-MED EQUIP          |                            |                             | 2,615.00                     |                               |
|              | 527400 REP & MAINT-DATA PROC         | 276.58                     |                             | 164,862.88                   |                               |
|              | 527500 REP & MAINT-COMM EQUIP        | 65,401.29                  |                             | 375,169.62                   |                               |
|              | 527600 REP & MAINT-HOUSE/INST E      | 10,699.45                  |                             | 90,436.19                    |                               |
|              | 527601 REP & MAINT-HOUSE/INST E      | 540.00                     |                             | 11,177.00                    |                               |
|              | 527700 REP & MAINT-PHOTO/MEDIA       | 4,459.54                   |                             | 72,904.20                    |                               |
|              | 527701 REP & MAINT-PHOTO/MEDIA       | 6,700.00                   |                             | 8,576.50                     |                               |
|              | 527800 REP & MAINT-OTHER PROPERTY    | 30,800.55                  |                             | 90,287.87                    |                               |
|              | 527801 REP AG SHOP CONST EQUIP       | 840.00                     |                             | 9,175.00                     |                               |
|              | 527879 CONST MAINT & SHOP            | 34,077.67                  |                             | 50,705.25                    |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M   |                            |                             | 5,205.02                     |                               |
|              | 527910 SERVER REPAIR & MAINT         | 278.76                     |                             | 2,749.50                     |                               |
|              | 527920 MIDRANGE EQUIP REPAIR & MAINT |                            |                             | 210.00                       |                               |
|              | 527960 VOICE EQUIP REPAIR & MAINT    |                            |                             | 1,337.43                     |                               |
|              | 527980 VIDEO EQUIP REPAIR & MAINT    |                            |                             | 3,000.00                     |                               |
|              | 527990 RADIO EQUIP REPAIR & MAINT    |                            |                             | 1,895.32                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 139,655.66                 |                             | 979,050.47                   |                               |
|              | 531101 SAFETY SUPPLIES               | 353.48                     |                             | 5,906.67                     |                               |
|              | 531200 IT SUPPLIES                   | 5,113.05                   |                             | 45,572.74                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU      | 23,147.59                  |                             | 839,363.58                   |                               |
|              | 532101 HOUSE & INST EQ               |                            |                             | 10,417.42                    |                               |
|              | 532104 OFFICE EQ \$500-\$1500        | 7,316.90                   |                             | 15,195.19                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT  | 84,501.94                  |                             | 373,327.41                   |                               |
|              | 532240 DATA STORAGE EQUIP            | 2,209.88                   |                             | 11,025.34                    |                               |
|              | 532250 NETWORKING EQUIP              |                            |                             | 648.94                       |                               |
|              | 532260 VOICE EQUIP                   | 320.79                     |                             | 12,181.48                    |                               |
|              | 532270 WIRELESS PHONE EQUIP          | 439.90                     |                             | 3,016.43                     |                               |
|              | 532280 VIDEO EQUIP                   | 3,366.08                   |                             | 397,802.89                   |                               |
|              | 532290 RADIO EQUIP                   | 489.25                     |                             | 17,231.95                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXPENSE    | 270,495.53                 |                             | 1,266,456.16                 |                               |
|              | 533101 UNIFORMS                      | 44,024.35                  |                             | 253,461.40                   |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 533102 ATTENDS&DISPOSABLE ITEMS     | 54,546.32                  |                             | 554,960.87                   |                               |
|              | 533103 INSTITUTIONAL SUPPLIES       | 77,609.77                  |                             | 490,105.37                   |                               |
|              | 533104 FOOD SERVICE SUPPLIES        | 58,618.68                  |                             | 247,809.59                   |                               |
|              | 533105 INMATE PERSONAL SUPPLIES     | 1,715.79                   |                             | 10,127.73                    |                               |
|              | 533106 STAFF CLOTHING               | 20,151.84                  |                             | 207,945.23                   |                               |
|              | 533107 CELL/DORM SUPPLIES           | 34,191.36                  |                             | 286,311.45                   |                               |
|              | 533108 CANTEEN RESALE               |                            |                             | 168.48                       |                               |
|              | 533109 STAFF CLOTHING-MAINT         | 397.17                     |                             | 1,893.80                     |                               |
|              | 533110 STAFF CLOTHING -FOOD SER     | 509.67                     |                             | 627.95                       |                               |
|              | 533111 staff Clothing - Other Class |                            |                             | 1,265.80                     |                               |
|              | 533132 UNIFORM/CLOTHING             | 197.15                     |                             | 1,565.31                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 248,733.24                 |                             | 1,316,699.47                 |                               |
|              | 533901 FOOD SERVICE-MEALS           | 43,554.35                  |                             | 257,873.30                   |                               |
|              | 533902 FOOD SUPPLIES-GROCERIES      | 17,520.01                  |                             | 100,982.11                   |                               |
|              | 533903 FOOD - DAIRY                 | 1,624.00                   |                             | 11,321.09                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 3,320.90                   |                             | 20,774.67                    |                               |
|              | 534600 ED & RECREATIONAL SUP 110    | 39,999.83                  |                             | 301,492.38                   |                               |
|              | 534601 EDUCATIONAL                  | 21,706.80                  |                             | 66,779.50                    |                               |
|              | 534602 ATHLETIC SUPPLIES            | 225.78                     |                             | 491.85                       |                               |
|              | 534604 NON SPORTING EQUIP           |                            |                             | 3,585.00                     |                               |
|              | 534700 ENG TECH & COMM SUP EXP      | 7,899.45                   |                             | 41,326.92                    |                               |
|              | 534800 CONST & MAINT SUP EXP        | 279,459.02                 |                             | 1,599,628.87                 |                               |
|              | 534801 CONSTR/MAINT SUPPLIES        | 1,686.41                   |                             | 11,302.45                    |                               |
|              | 534802 MAINT EQ \$500-\$1500        | 549.99                     |                             | 2,820.25                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 31,592.30                  |                             | 249,352.94                   |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 34,013.88                  |                             | 223,525.47                   |                               |
|              | 534902 UNIFORMS                     |                            |                             | 157.89                       |                               |
|              | 534907 SECURITY SUPPLIES            | 89,682.07                  |                             | 313,161.38                   |                               |
|              | 534908 LAW BOOKS                    | 6,259.91                   |                             | 28,470.22                    |                               |
|              | 534946 RESALE ITEMS                 |                            |                             | 621.71                       |                               |
|              | 534947 LAW ENFORCEMENT SUPPLIES     | 18,706.15                  |                             | 267,877.40                   |                               |
|              | 534948 AMMUNITION                   | 1,231.18                   |                             | 18,712.12                    |                               |
|              | 534951 FOOD SERVICE - STAPLES       | 664,477.94                 |                             | 3,700,949.61                 |                               |
|              | 535100 MEDICAL SUPPLIES             | 275,701.28                 |                             | 1,290,759.91                 |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       | 29,015.02                  |                             | 267,268.94                   |                               |
|              | 535103 GEN-MEDICAL SUPPLIES         | 26,415.11                  |                             | 241,388.68                   |                               |
|              | 535104 DRUGS                        | 566,371.31                 |                             | 3,490,644.42                 |                               |
|              | 535106 PRESCRIPTIONS - COUNTY       | 465.86                     |                             | 6,401.03                     |                               |
|              | 535110 PERSONAL PROTECTIVE EQUIP    | 9,318.67                   |                             | 158,068.93                   |                               |

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|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 535198 SUPPLIES ALLOCATION TO        | 112.23                     |                             | 708.34                       |                               |
|              | 537100 LABORATORY SUP EXP            | 265,300.78                 |                             | 1,120,215.48                 |                               |
|              | 537172 EQUIPMENT REPAIR PARTS        | 46.56                      |                             | 155.60                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       | 41,571.89                  |                             | 257,553.37                   |                               |
|              | 538101 GASOLINE                      | 71,330.12                  |                             | 520,515.86                   |                               |
|              | 538102 FUEL                          | 22,085.28                  |                             | 124,776.78                   |                               |
|              | 538103 GROUNDS EQUIP SUP EXP         | 240.17                     |                             | 4,020.79                     |                               |
|              | 538182 GAS                           | 1,707.55                   |                             | 13,383.84                    |                               |
|              | 538183 OIL EXPENSE                   | 26.10                      |                             | 395.73                       |                               |
|              | 538184 DIESEL EXPENSE                | 1,083.60                   |                             | 5,282.51                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE       | 92,196.63                  |                             | 398,838.87                   |                               |
|              | 539101 COST ALLOCATION OVERHEAD      | 5,309,021.77-              |                             | 15,726,446.37-               |                               |
|              | 539200 DEBT SERVICE EXPENSE          | 24,786.43                  |                             | 5,211,383.25                 |                               |
|              | 539500 PURCHASING CARD SUSPENSE      | 52.76                      |                             | 774.43                       |                               |
|              | 539900 RESALE/DISTRIBUTIONS          |                            |                             | 1,999.99                     |                               |
|              | 539951 PURCHASES FOR RESALE          | 1,291.60                   |                             | 2,763.20                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES     | 132,067.62                 |                             | 3,993,043.52                 |                               |
|              | 541200 PURCHASEING ASSESSMENT        | 24,628.69                  |                             | 325,616.11                   |                               |
|              | 541400 HRMS ASSESSMENT               | 265.33-                    |                             | 38,004.89                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE        | 26,875.35                  |                             | 600,696.30                   |                               |
|              | 541600 GROSS PROCEEDS LEGAL EXP      | 4,194.00                   |                             | 36,488.01                    |                               |
|              | 541700 LEGAL RELATED EXPENSE         | 57,682.28                  |                             | 328,981.88                   |                               |
|              | 541800 LEGAL EXP-EMPLOYEE REIMBU     |                            |                             | 2,337.81                     |                               |
|              | 541900 SETTLEMENTS                   |                            |                             | 100,000.00                   |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL     | 153,992.64                 |                             | 1,085,687.96                 |                               |
|              | 542103 SOS CORR OFFICER INTERN       | 44,216.66                  |                             | 331,211.02                   |                               |
|              | 542200 SOS TEMP SERV - OUTSIDE       | 352,181.53                 |                             | 1,759,082.24                 |                               |
|              | 542202 TEMP SERVICES - MEDICAL       | 21,494.40                  |                             | 91,060.95                    |                               |
|              | 542500 ENG & ARCH SERVICES           | 151,290.99                 |                             | 882,571.69                   |                               |
|              | 543100 IT CONSULTING-APPLICATIONS    | 465,318.41                 |                             | 1,449,616.52                 |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP      | 92,768.41                  |                             | 759,286.00                   |                               |
|              | 543300 IT CONSULTING-OTHER           | 1,330,687.41               |                             | 1,625,093.66                 |                               |
|              | 543301 IT CONSULTING-OTH>25000       | 258,474.74                 |                             | 1,485,501.92                 |                               |
|              | 543500 MGT CONSULTANT SERVICES       | 879,959.90                 |                             | 3,451,357.99                 |                               |
|              | 543501 Professional Services         | 950.00                     |                             | 9,306.50                     |                               |
|              | 543510 CONTRACTUAL SERVICES SPECIALS |                            |                             | 139.00                       |                               |
|              | 543600 MEDICAL REVIEW CONSULTING     | 2,630.00                   |                             | 231,097.67                   |                               |
|              | 544100 PHYSICIAN SERVICES            | 54,560.72                  |                             | 249,394.52                   |                               |
|              | 544101 PHYSICAL THERAPY CONTRA       | 76,438.17                  |                             | 262,378.41                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 544102 MEDICAL MID-LEVEL CARE PROVIDE | 129.00                     |                             | 3,687.71                     |                               |
|              | 544200 NURSING SERVICES               | 791,325.94                 |                             | 5,896,764.22                 |                               |
|              | 544300 PSYCHOLOGICAL SERVICES         | 154,363.58                 |                             | 1,684,080.03                 |                               |
|              | 544302 MENTAL HEALTH SERVICE          | 91,232.51                  |                             | 617,275.83                   |                               |
|              | 544400 HOSPITAL SERVICES              | 165,983.34                 |                             | 798,044.91                   |                               |
|              | 544500 PHARMACY SERVICES              | 16,132.94                  |                             | 97,189.46                    |                               |
|              | 544600 OPTICAL SERVICES               | 30,544.98                  |                             | 106,525.82                   |                               |
|              | 544700 AUDIOLOGY SERVICES             | 300.00                     |                             | 3,933.41                     |                               |
|              | 544800 AMBULANCE SERVICES             | 700.00                     |                             | 10,170.89                    |                               |
|              | 544900 DENTAL SERVICES                | 79,708.26                  |                             | 349,368.62                   |                               |
|              | 545000 LABORATORY SERVICES            | 17,306.31                  |                             | 284,359.25                   |                               |
|              | 545001 RADIOLOGICAL SERVICES          | 1,612.83                   |                             | 48,528.36                    |                               |
|              | 545200 MEDICAL ASSESSMENT SERV        | 57,762.62                  |                             | 490,792.25                   |                               |
|              | 545201 MED ASSMT SERV - EMPLOYEES     | 32,198.50                  |                             | 96,902.25                    |                               |
|              | 545204 CO-OCCURRING EVALUATION        | 16,248.69                  |                             | 242,130.76                   |                               |
|              | 545207 PSYCHOLOGICAL EVALUATION       | 9,873.54                   |                             | 60,228.48                    |                               |
|              | 545208 MENTAL STATUS EXAM (MSE)       |                            |                             | 381.68                       |                               |
|              | 545209 (PTA) PRE-TREATMENT ASSE       | 639.00                     |                             | 7,470.51                     |                               |
|              | 545210 SH RISK ASSESSMENT             | 11,707.92                  |                             | 93,910.16                    |                               |
|              | 545211 MEDICATION MANAGEMENT          | 292.00                     |                             | 2,243.25                     |                               |
|              | 545212 OUTPATIENT PSYCHIATRIC EVALUAT |                            |                             | 324.00                       |                               |
|              | 545213 PSYCHIATRIC INTERVIEW ONLY     |                            |                             | 170.10                       |                               |
|              | 545214 SA Evaluation Addendum         | 639.00                     |                             | 6,927.00                     |                               |
|              | 545215 Initial Diagnostic Interview   | 864.00                     |                             | 2,974.00                     |                               |
|              | 546800 VETERINARY SERVICES            | 1,112.69                   |                             | 6,368.20                     |                               |
|              | 546900 OTHER MEDICAL SERVICES         | 711.47                     |                             | 1,119.97                     |                               |
|              | 546901 SHORT TERM RESIDENTIAL         | 303,501.00                 |                             | 1,296,000.00                 |                               |
|              | 546902 INTENSIVE OUTPATIENT           | 99,180.00                  |                             | 599,171.62                   |                               |
|              | 546903 OUTPATIENT                     | 93,697.05                  |                             | 664,799.99                   |                               |
|              | 546912 MH THER. GROUP HOME            |                            |                             | 138,128.00                   |                               |
|              | 546913 MH THER. GROUP HOME & BD       |                            |                             | 2,670.00                     |                               |
|              | 546914 YSH THER. GROUP HOME           | 27,725.64                  |                             | 297,346.72                   |                               |
|              | 546915 YSH THER. GROUP HOME & BD      | 20,528.30                  |                             | 89,790.27                    |                               |
|              | 546916 HOSP PSYCH RES.TMT FAC         | 349,434.00                 |                             | 1,983,798.00                 |                               |
|              | 546917 SPEC PSYCH RES.TMT FAC         | 14,274.00                  |                             | 161,244.00                   |                               |
|              | 546919 MH INTENSIVE OUTPATIENT        | 1,265.00                   |                             | 9,399.00                     |                               |
|              | 546922 MH OUTPATIENT SRVS             | 29,842.46                  |                             | 249,841.64                   |                               |
|              | 546923 SH OUTPATIENT                  | 17,062.00                  |                             | 81,528.00                    |                               |
|              | 546926 MULTISYSTEMIC THERAPY          | 19,901.62                  |                             | 162,293.41                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 546927 COMM TREATMENT AIDE            |                            |                             | 1,682.00                     |                               |
|              | 546934 COGNITIVE BEHAVIORIAL GROUP    | 950.00                     |                             | 3,087.50                     |                               |
|              | 546935 SEX OFFENDER POLYGRAPH         |                            |                             | 1,625.00                     |                               |
|              | 546938 MH CO-OCCURRING SHORT TERM RES | 1,744.00                   |                             | 20,150.00                    |                               |
|              | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 51,212.50                  |                             | 389,317.25                   |                               |
|              | 547100 EDUCATIONAL SERVICES           | 439,218.41                 |                             | 2,450,599.95                 |                               |
|              | 547101 ED SRVCS>25000 - ESU 3         | 175,229.75                 |                             | 792,765.51                   |                               |
|              | 547300 INTERPRETER SERVICES           | 110,855.40                 |                             | 640,429.38                   |                               |
|              | 547301 CART SERVICES                  | 1,155.00                   |                             | 2,220.00                     |                               |
|              | 547400 JUVENILE SERVICES              |                            |                             | 10,000.00                    |                               |
|              | 547401 SHELTER CARE                   | 266,472.00                 |                             | 1,658,368.00                 |                               |
|              | 547403 FOSTER CARE                    | 229,380.14                 |                             | 1,331,262.94                 |                               |
|              | 547408 INDEPENDENT LIVING             | 22,680.00                  |                             | 104,328.00                   |                               |
|              | 547410 INTENSIVE FAMILY PRESERVATION  | 65,698.14                  |                             | 409,455.98                   |                               |
|              | 547411 JUSTICE WRAP AROUND            | 3,456.00                   |                             | 17,596.80                    |                               |
|              | 547412 FAMILY PARTNER                 |                            |                             | 12,600.00                    |                               |
|              | 547413 FAMILY SUPPORT WORKER          | 71,580.00                  |                             | 385,800.00                   |                               |
|              | 547414 TRACKER                        |                            |                             | 20,200.00                    |                               |
|              | 547417 EXPEDITED FAMILY GROUP CONFERE |                            |                             | 3,460.00                     |                               |
|              | 547418 DAY REPORTING                  | 789,370.15                 |                             | 2,861,824.03                 |                               |
|              | 547419 EVENING REPORTING              | 47,125.00                  |                             | 141,250.00                   |                               |
|              | 547420 JOB PLACEMENT PROGRAM          |                            |                             | 2,535.00                     |                               |
|              | 547424 SUMMER SCHOOL TUITION          |                            |                             | 300.00                       |                               |
|              | 547426 JUV OFFENDER/VICTIM MEDIATION  | 7,314.00                   |                             | 23,847.00                    |                               |
|              | 547427 GEN EDUCATION CLASS            | 84.00                      |                             | 2,648.50                     |                               |
|              | 547433 TRACKER LO/MID INTENSITY       | 84,205.00                  |                             | 477,708.00                   |                               |
|              | 547434 TRACKER HIGH INTENSITY         | 112,970.00                 |                             | 626,230.00                   |                               |
|              | 547435 EM-CELLULAR                    | 1,054.50                   |                             | 9,231.50                     |                               |
|              | 547436 EM-GPS                         | 101,475.00                 |                             | 606,525.00                   |                               |
|              | 547437 CAM                            | 45,669.75                  |                             | 278,003.00                   |                               |
|              | 547439 RELATIVE/KINSHIP HOME ASSES.   | 816.00                     |                             | 3,894.00                     |                               |
|              | 547440 TRANSPORTATION NEW MODEL       | 39,735.40                  |                             | 292,553.65                   |                               |
|              | 547441 EM - SARPY                     | 13,893.00                  |                             | 69,003.00                    |                               |
|              | 547443 TRANSPORTATION MILEAGE         | 7,079.08                   |                             | 53,894.92                    |                               |
|              | 547444 TRANS LIVING W/ PROG           | 444,760.00                 |                             | 2,181,160.00                 |                               |
|              | 547445 Trans Living no Prog           | 4,960.00                   |                             | 36,560.00                    |                               |
|              | 547446 Halfway House                  | 7,633.59                   |                             | 46,027.26                    |                               |
|              | 547451 GROUP HOME A                   | 374,057.90                 |                             | 2,079,697.95                 |                               |
|              | 547452 GROUP HOME B                   | 142,310.00                 |                             | 982,780.00                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 547456 STAFF DETENTION                | 88,882.00                  |                             | 493,850.00                   |                               |
|              | 547457 SECURE DETENTION               | 158,010.00                 |                             | 2,065,737.00                 |                               |
|              | 547459 EMERGENCY PROFESSIONAL FOSTER  | 7,879.90                   |                             | 37,691.49                    |                               |
|              | 547461 RECEPTION CENTER               | 25,000.00                  |                             | 75,000.00                    |                               |
|              | 547462 Batterers Intervention         |                            |                             | 9,000.00                     |                               |
|              | 547500 MAILING SERVICES               | 7,629.68                   |                             | 55,309.13                    |                               |
|              | 547598 SERVICES ALLOCATION TO         | 166.56                     |                             | 9,774.45                     |                               |
|              | 547901 JANITORIAL SERVICES            | 1,985.76                   |                             | 5,957.28                     |                               |
|              | 547906 VERIFICATIONS                  | 34,733.38                  |                             | 102,177.37                   |                               |
|              | 547909 PATERNITY ACKNOWLEDGEMENTS     | 3,250.40                   |                             | 34,826.20                    |                               |
|              | 548400 TRANSACTION PROCESSING SERVICE | 24,673.76                  |                             | 333,700.93                   |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOV      | 5,780.74                   |                             | 21,725.04                    |                               |
|              | 548600 PEST CONTROL                   | 1,309.48                   |                             | 11,576.39                    |                               |
|              | 548700 REFUSE/RECYCLING               | 27,586.71                  |                             | 143,746.38                   |                               |
|              | 548800 FIRE EXTINGUISHERS             | 812.39                     |                             | 6,819.14                     |                               |
|              | 548900 WEED CONTROL                   | 46.00                      |                             | 18,996.51                    |                               |
|              | 549100 LAUNDRY/UNIFORM SERVICES       | 14,751.53                  |                             | 98,581.45                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 133,924.76                 |                             | 602,832.11                   |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL       | 12,391.92                  |                             | 60,790.08                    |                               |
|              | 549600 CONSTRUCTION SERVICES          |                            |                             | 30,116.00                    |                               |
|              | 549700 TELEPHONE SERVICES             |                            |                             | 482.08                       |                               |
|              | 550101 ADMINISTRATIVE SUBGRANTS       |                            |                             | 1,084,114.22                 |                               |
|              | 552102 MEMBERS WAGES                  |                            |                             | 3,836.39                     |                               |
|              | 552103 MEMBERS LOSSES                 | 7.00                       |                             | 466.42                       |                               |
|              | 554100 DATA SERVICES                  | 3,469.04                   |                             | 22,847.09                    |                               |
|              | 554110 VOICE SERVICES                 | 150.00                     |                             | 4,656.67                     |                               |
|              | 554120 WIRELESS PHONE SERVICES        | 64,133.39                  |                             | 195,381.15                   |                               |
|              | 554130 VIDEO SERVICES                 | 6,210.98                   |                             | 8,366.87                     |                               |
|              | 554140 RADIO SERVICES                 |                            |                             | 10,000.00                    |                               |
|              | 554160 DATA CENTER HOSTING SERVICES   | 33,083.33                  |                             | 227,570.02                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 1,912,062.06               |                             | 10,394,981.94                |                               |
|              | 554901 INTERN CONTRACTUAL SERVICE EXP | 96,669.33                  |                             | 509,128.08                   |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 207,210.69                 |                             | 1,589,095.22                 |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,100,351.22               |                             | 6,550,328.44                 |                               |
|              | 554904 ATHLETIC SPORTS OFFICIATING    | 1,256,785.00               |                             | 8,178,259.78                 |                               |
|              | 554905 CONTRACT MEDICAL - SER FEES    |                            |                             | 912.50                       |                               |
|              | 554906 CONTRACT MED EXCESS PAY        |                            |                             | 22,135.40                    |                               |
|              | 554908 County Jail Daily Amt          | 160,190.00                 |                             | 845,205.00                   |                               |
|              | 554927 MEDIATORS                      |                            |                             | 801.29                       |                               |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 554928 LEGAL ASSISTANCE             | 905.82                     |                             | 3,846.47                     |                               |
|              |        | 554929 CLINIC FINANCIAL COUNSELING  |                            |                             | 1,159.43                     |                               |
|              |        | 554931 DRIVERS/READERS              |                            |                             | 1,251.77                     |                               |
|              |        | 554934 ADMIN OVERHEAD               |                            |                             | 6,953.40                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      | 174,674.23                 |                             | 709,381.45                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     | 1,916,653.77               |                             | 6,424,333.94                 |                               |
|              |        | 555310 COTS LICENSE FEES            | 86,405.61                  |                             | 528,821.48                   |                               |
|              |        | 555320 COTS DEVELOPMENT             |                            |                             | 133,673.12                   |                               |
|              |        | 555330 COTS INSTALLAION             |                            |                             | 10,230.00                    |                               |
|              |        | 555340 COTS MAINTENANCE             | 21,676.06                  |                             | 573,713.88                   |                               |
|              |        | 555341 COTS MAINTENANCE >25000      | 1,600.00                   |                             | 1,600.00                     |                               |
|              |        | 555410 CUSTOMIZED LICENSE FEES      |                            |                             | 59,164.00                    |                               |
|              |        | 555430 CUSTOMIZED INSTALLATION      |                            |                             | 7,500.00                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 814,267.26                   |                               |
|              |        | 555441 CUSTOMIZED MAINTENANCE>25000 |                            |                             | 1,158.54                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 205,615.77                 |                             | 605,107.11                   |                               |
|              |        | 555540 SAAS MAINTENANCE             | 63,725.96                  |                             | 226,634.42                   |                               |
|              |        | 556100 INSURANCE EXPENSE            | 24,192.49                  |                             | 5,833,188.93                 |                               |
|              |        | 556201 PROPERTY LOSS/CLAIMS         |                            |                             | 2,400.00                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS        | 114.09                     |                             | 16,841.92                    |                               |
|              |        | 557100 PROPERTY TAX EXPENSE         | 1,251.09                   |                             | 1,251.09                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 212,076.96                 |                             | 1,127,462.97                 |                               |
|              |        | 559101 DAS ASSESSMENTS              | 53,035.77                  |                             | 1,360,135.97                 |                               |
|              |        | 559103 INMATE WAGES                 | 186,771.35                 |                             | 1,247,582.51                 |                               |
|              |        | 559104 UNIFORM CLEANING ETC         | 4,856.13                   |                             | 23,947.83                    |                               |
|              |        | 559106 ADVERTISING                  | 33,272.50                  |                             | 107,587.90                   |                               |
|              |        | 559109 OTHER OPERATING EXP          |                            |                             | 812.74                       |                               |
|              |        | 559110 OTHER-RECORDS SVC            | 147.35                     |                             | 949.42                       |                               |
|              |        | 559112 DISPUTED CHARGES             |                            |                             | 22.01                        |                               |
|              |        | 559115 RECORDS MANAGEMENT STORAGE O | 31.11                      |                             | 531.66                       |                               |
|              |        | 559120 OTHER-INTERP SVCS            |                            |                             | 100.00                       |                               |
|              |        | 559198 MISC ALLOCATION TO           | .99                        |                             | 351.62                       |                               |
|              |        | 559300 LOAN PROG PAYMENTS           |                            |                             | 277,025.93                   |                               |
|              |        | Major Account 520000 Total          | 26,196,217.25              |                             | 184,274,282.48               |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              | 38,951.33                  |                             | 332,788.11                   |                               |
|              |        | 571101 STAFF TRAVEL EXP             | 384.40                     |                             | 564.40                       |                               |
|              |        | 571102 BOARD & LODGING-OUT OF STATE | 288.00                     |                             | 2,705.79                     |                               |
|              |        | 571110 BOARD & LODGING IN STATE     |                            |                             | 192.00-                      |                               |

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|--------------|--------|----------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                        |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE                 | 1,623.24                   |                             | 10,950.35                    |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL            | 75.01                      |                             | 538.62                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO        | 2,184.24                   |                             | 8,899.83                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT           | 269,806.37                 |                             | 1,317,924.57                 |                               |
|              |        | 573105 TSB RENTAL CAR                  |                            |                             | 135.84                       |                               |
|              |        | 573110 STATE-OWNED TRANSPORT-mileage   | 595.15                     |                             | 2,250.74                     |                               |
|              |        | 573120 STATE-OWN TRANSPORT-lease fee   | 2,208.00                   |                             | 7,836.00                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE        | 68,462.22                  |                             | 490,081.18                   |                               |
|              |        | 574501 PERSONAL VEHICLE                | 2,080.23                   |                             | 12,519.97                    |                               |
|              |        | 574502 PERS VEHICILE MILEAGE - SEC AUD |                            |                             | 814.91                       |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP   | 46,312.27                  |                             | 314,067.88                   |                               |
|              |        | 574700 VOLUNTEER TRAVEL EXPENSES       | 357.55                     |                             | 522.99                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE             | 130.63                     |                             | 2,460.40                     |                               |
|              |        | 575198 TRAVEL ALLOCATION TO            | 4.92                       |                             | 53.69-                       |                               |
|              |        | 576101 SEN EXP REIMB > 100MI           |                            |                             | 108,202.10                   |                               |
|              |        | 576102 SEN EXP REIMB < 100MI           |                            |                             | 18,608.03                    |                               |
|              |        | Major Account 570000 Total             | 433,463.56                 |                             | 2,631,626.02                 |                               |
| Expenditures | 580000 | Capital Outlay                         |                            |                             |                              |                               |
|              |        | 581500 IMPROVEMENTS TO BUILDINGS       |                            |                             | 19,279.62                    |                               |
|              |        | 581800 PLANT EQUIPMENT                 | 5,655.00                   |                             | 247,481.67                   |                               |
|              |        | 582400 MACHINERY & EQUIPMENT           | 31,422.59                  |                             | 201,951.20                   |                               |
|              |        | 582401 ED/RECREATIONAL EQUIPMENT       |                            |                             | 6,950.00                     |                               |
|              |        | 582700 LAW ENFORCEMENT & SECURIT       | 8,606.10                   |                             | 100,670.06                   |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT  | 2,465.98                   |                             | 89,823.50                    |                               |
|              |        | 583300 COMPUTER EQUIP & SOFTWARE       | 15,390.79                  |                             | 273,476.79                   |                               |
|              |        | 583410 SERVER EQUIP                    | 10,462.00                  |                             | 80,681.51                    |                               |
|              |        | 583440 DATA STORAGE EQUIPMENT          | 383.99-                    |                             | 56,014.47                    |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT    | 14,280.47                  |                             | 59,274.18                    |                               |
|              |        | 583490 RADIO EQUIP                     |                            |                             | 7,799.95                     |                               |
|              |        | 583710 COTS LICENSE FEES               |                            |                             | 244,104.00                   |                               |
|              |        | 583760 CUSTOMIZED LICENSE FEES         |                            |                             | 194,200.00-                  |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ           | 163,902.31                 |                             | 549,649.92                   |                               |
|              |        | 586900 OTHER FIXED ASSETS              |                            |                             | 32,038.87                    |                               |
|              |        | 586901 OTHER FIXED ASSETS 5000+        | 2,224.00                   |                             | 4,760.00                     |                               |
|              |        | 586903 HOUSEHOLD & INST. EQUIPMENT     | 3,076.40                   |                             | 80,260.00                    |                               |
|              |        | 587400 MASTER LEASE                    | 3,673.44                   |                             | 22,040.64                    |                               |
|              |        | 587500 CIP - IMPROV TO BUILD           | 532,183.10                 |                             | 6,885,845.09                 |                               |
|              |        | 587504 CIP-ENG & ARCH SVS              |                            |                             | 44,691.60                    |                               |
|              |        | 587550 IT PROJECTS IN PROGRESS         | 81,174.00                  |                             | 423,536.00                   |                               |



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|--------------|---------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures | 580000 Capital Outlay                 |                     |                      |                       |                        |
|              | 587800 NE LIBRARY COMMISSION          | 53.41-              |                      | 3,172.36              |                        |
|              | 588003 BUILDINGS                      | 554.59              |                      | 82,087.56             |                        |
|              | 588004 EQUIPMENT                      | 725,803.56          |                      | 1,156,223.23          |                        |
|              | Major Account 580000 Total            | 1,600,436.93        |                      | 10,477,612.22         |                        |
| Expenditures | 590000 Government Aid                 |                     |                      |                       |                        |
|              | 591100 AID TO LOCAL GOVERNMENTS       | 134,042,333.59      |                      | 433,649,264.64        |                        |
|              | 591101 AID REPUBLICAN BASIN WMP       |                     |                      | 4,032,748.21          |                        |
|              | 592100 ASSIST F/IND-YWD               | 736,665.57-         |                      | 2,712,209.10-         |                        |
|              | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 25,048,370.38       |                      | 182,060,638.72        |                        |
|              | 592102 ASSISTANCE TO/FOR INDIVIDUALS  | 72,021,352.62       |                      | 368,408,052.70        |                        |
|              | 592103 CONTRACT SERVICES              | 512,318.37          |                      | 3,314,728.09          |                        |
|              | 592104 PRESCRIPTIONS                  | 8,449.34            |                      | 77,822.27             |                        |
|              | 592136 Maintenance-Service to Family  |                     |                      | 650.00                |                        |
|              | 592138 Maintenance                    |                     |                      | 1,100.00              |                        |
|              | 592144 NBE Client Purchases           |                     |                      | 1,316.32              |                        |
|              | 592151 BAachelor's Degree             |                     |                      | 3,639.82              |                        |
|              | 592191 Work Place Readiness Training  |                     |                      | 6,412.50              |                        |
|              | 592200 1099-AID TO/FOR INDIV 110      | 26,780.82           |                      | 437,941.74            |                        |
|              | 592221 Vision/Low Vision Treatment    |                     |                      | 70.98                 |                        |
|              | 592236 MAINTENANCE                    | 58.80               |                      | 1,836.50              |                        |
|              | 592237 MAINTENANCE IN CENTER          | 194.60              |                      | 1,528.72              |                        |
|              | 592238 SERVICES TO FAMILY MEMBERS     |                     |                      | 284.24                |                        |
|              | 592244 NBE Client Purchases           | 444.92              |                      | 8,381.80              |                        |
|              | 592251 Bachelors Degree               |                     |                      | 1,779.00              |                        |
|              | 592255 ADJ & AUGMENTATIVE SKILLS TRAI |                     |                      | 137.95                |                        |
|              | 592257 Master's and/or Doctoral Degre |                     |                      | 4,344.65              |                        |
|              | 592261 ADAPTIVE EQUIPMENT             | 4,147.28            |                      | 20,916.81             |                        |
|              | 592264 REHAB TECH SERVICES            | 690.00              |                      | 915.00                |                        |
|              | 592275 MISC CASE SERVICES             |                     |                      | 8.70                  |                        |
|              | 592299 Customized Employment Services |                     |                      | 1,000.00              |                        |
|              | 593100 GRANTS                         | 814,357.56          |                      | 4,735,796.61          |                        |
|              | 593101 PERSONNEL                      | 60,993.64           |                      | 850,168.65            |                        |
|              | 593102 FRINGE BENEFITS                | 6,921.45            |                      | 156,827.90            |                        |
|              | 593103 TRAVEL                         | 769.37              |                      | 8,246.67              |                        |
|              | 593104 SUPPLIES                       | 886.80              |                      | 58,310.44             |                        |
|              | 593105 CONSULTANTS/CONTRACTS          |                     |                      | 76,385.42             |                        |
|              | 593106 OTHER                          | 8,671.18            |                      | 567,697.55            |                        |
|              | 593111 BSG-Tier 1                     | 65,611.00           |                      | 136,208.00            |                        |
|              | 593112 BSG Tier-2                     | 43,181.00           |                      | 86,379.00             |                        |

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

|              | ACCOUNT CODE AND DESCRIPTION     | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|----------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures | 590000 Government Aid            |                     |                      |                       |                        |
|              | 593113 BSG Tier-3                | 19,008.00           |                      | 38,034.00             |                        |
|              | 593121 ASE Grants                |                     |                      | 35,335.00             |                        |
|              | 593122 AiSC-Set                  | 4,002.00            |                      | 8,005.00              |                        |
|              | 593123 ALG                       | 16,786.00           |                      | 92,286.00             |                        |
|              | 593124 APG                       | 4,510.00            |                      | 76,203.00             |                        |
|              | 593132 Mini Grants               | 3,460.00            |                      | 14,688.00             |                        |
|              | 593133 AiSC-Floating             | 750.00              |                      | 2,400.00              |                        |
|              | 593134 NTP Grants                | 500.00              |                      | 3,750.00              |                        |
|              | 593141 Contractual Partners      | 6,250.00            |                      | 85,629.00             |                        |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA | 11,575,679.76       |                      | 70,532,685.87         |                        |
|              | 595100 CONTRACTUAL AID           | 905,472.86          |                      | 7,651,280.81          |                        |
|              | 599100 OTHER GOVERNMENT AID      | 11,650,189.13       |                      | 101,693,415.77        |                        |
|              | 599102 NON-TAXABLE STIPENDS      | 50,074.27           |                      | 263,106.68            |                        |
|              | 599104 STUDENT TUITION           | 4,182.00            |                      | 29,635.20             |                        |
|              | 599161 DISTRIBUTION OF AID       | 2,307.48            |                      | 9,815.30              |                        |
|              | 599163 STATE AID                 | 936,704.04          |                      | 3,265,641.29          |                        |
|              | 599300 1099-AID-INCOME           | 130,834.36          |                      | 854,567.77            |                        |
|              | 599304 CREP-OTH GOVT AID         |                     |                      | 19,451.00             |                        |
|              | Major Account 590000 Total       | 257,240,577.05      |                      | 1,180,675,260.19      |                        |
|              | Fund 10000 Expenditures Total    | 413,230,736.32      |                      | 2,032,840,145.84      |                        |
| Adjustments  | 800000 Adjustments               |                     |                      |                       |                        |
|              | 814200 ISSUES, TRANSFERS, ADJ    | 77,214.45-          |                      | 3,314.93-             |                        |
|              | 814300 ZERO BALANCE ADJ          |                     |                      | 10.95-                |                        |
|              | 865100 MISCELLANEOUS ADJUSTMENTS | 812,301.51-         |                      | 1,415,013.38-         |                        |
|              | 865101 PRIOR YEAR PAYROLL        | 10,763.24           |                      | 227,872.71-           |                        |
|              | Fund 10000 Adjustments Total     | 878,752.72-         |                      | 1,646,211.97-         |                        |
|              | Fund 10000 Total                 | 187,747,507.18      | 187,747,507.18       | 3,321,550,511.59      | 3,321,550,511.59       |

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                 | 36,026.12-                 |                             | 57,064.50                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 136,502.48                   |                               |
|              |        | Fund 21300 Assets Total             | 36,026.12-                 |                             | 193,566.98                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 200,000.00                    |
|              |        | Fund 21300 Liabilities Total        |                            |                             |                              | 200,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 22,486.04                     |
|              |        | Fund 21300 Fund Equity Total        |                            |                             |                              | 22,486.04                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 245,347.57                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 245,347.57                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 113.05                      |                              | 397.26                        |
|              |        | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 3,674.00                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 4.00                          |
|              |        | Major Account 480000 Total          |                            | 113.05                      |                              | 4,075.26                      |
|              |        | Fund 21300 Revenues Total           |                            | 113.05                      |                              | 249,422.83                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 26,340.24                  |                             | 129,586.78                   |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 2,500.00                     |                               |
|              |        | 511900 SUPPLEMENTAL                 |                            |                             | 500.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 344.18                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 454.55                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 1,287.37                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 1,941.82                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,002.58                   |                             | 10,318.71                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 503.82                     |                             | 2,060.21                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 162.78                     |                             | 1,170.54                     |                               |
|              |        | Major Account 510000 Total          | 29,009.42                  |                             | 150,164.16                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 338.08                     |                             | 338.08                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | 606.50                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 810.00                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 905.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 290.00                       |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 2,232.93                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 6,791.67                   |                             | 32,433.13                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 28.00                        |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 74,999.00                    |                               |
|              |        | 547101 EDUCATIONAL SERVICES>25000   |                            |                             | 12,520.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 17.13                        |                               |
|              |        | Major Account 520000 Total          | 7,129.75                   |                             | 125,179.77                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 2,997.96                     |                               |
|              |        | Major Account 570000 Total          |                            |                             | 2,997.96                     |                               |
|              |        | Fund 21300 Expenditures Total       | 36,139.17                  |                             | 278,341.89                   |                               |
|              |        | Fund 21300 Total                    | 113.05                     | 113.05                      | 471,908.87                   | 471,908.87                    |

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                        | 9,771.88-                  |                             | 67,755.02                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 5,250.00                   |                             | 5,250.00                     |                               |
|              |        | Fund 21301 Assets Total             | 4,521.88-                  |                             | 73,005.02                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 78,706.99                     |
|              |        | Fund 21301 Fund Equity Total        |                            |                             |                              | 78,706.99                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            | 5,250.00                    |                              | 10,500.00                     |
|              |        | Major Account 460000 Total          |                            | 5,250.00                    |                              | 10,500.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 94.25                       |                              | 592.03                        |
|              |        | Major Account 480000 Total          |                            | 94.25                       |                              | 592.03                        |
|              |        | Fund 21301 Revenues Total           |                            | 5,344.25                    |                              | 11,092.03                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,914.48                   |                             | 7,935.89                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 224.60                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 149.74                     |                             | 149.74                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 673.80                     |                             | 673.80                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 504.54                     |                             | 672.72                       |                               |
|              | 515200 | FICA EXPENSE                        | 463.35                     |                             | 609.12                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,160.22                   |                             | 3,240.33                     |                               |
|              |        | Major Account 510000 Total          | 9,866.13                   |                             | 13,506.20                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 35.00                        |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 12.49                        |                               |
|              | 532280 | VIDEO EQUIP                         |                            |                             | 2,229.56                     |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             |                            |                             | 1,010.75                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 3,287.80                     |                               |
|              |        | Fund 21301 Expenditures Total       | 9,866.13                   |                             | 16,794.00                    |                               |
|              |        | Fund 21301 Total                    | 5,344.25                   | 5,344.25                    | 89,799.02                    | 89,799.02                     |

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                  | 54,335.60                  |                             | 55,430.90                    |                               |
|              |        | 132100 DUE FROM OTHER FUNDS          | 50,000.00-                 |                             | 100,000.00                   |                               |
|              |        | Fund 21303 Assets Total              | 4,335.60                   |                             | 155,430.90                   |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 233,696.48                    |
|              |        | Fund 21303 Fund Equity Total         |                            |                             |                              | 233,696.48                    |
| Revenues     | 460000 | Intergovernmental Revenues           |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS       |                            | 4,250.00                    |                              | 4,750.00                      |
|              |        | Major Account 460000 Total           |                            | 4,250.00                    |                              | 4,750.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 90.96                       |                              | 1,133.60                      |
|              |        | 484100 OPERATING DONATIONS & CO      |                            |                             |                              | 7,401.93-                     |
|              |        | Major Account 480000 Total           |                            | 90.96                       |                              | 6,268.33-                     |
|              |        | Fund 21303 Revenues Total            |                            | 4,340.96                    |                              | 1,518.33-                     |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      |                            |                             | 5,050.46                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        |                            |                             | 36.94                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE            |                            |                             | 16.25                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         |                            |                             | 280.19                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE         |                            |                             | 25.76                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      |                            |                             | 405.15                       |                               |
|              |        | 515200 FICA EXPENSE                  |                            |                             | 366.78                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      |                            |                             | 882.62                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         | 5.36                       |                             | 49.85                        |                               |
|              |        | Major Account 510000 Total           | 5.36                       |                             | 7,114.00                     |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       |                            |                             | 1,019.51                     |                               |
|              |        | Major Account 520000 Total           |                            |                             | 1,019.51                     |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                            |                             | 37,651.67                    |                               |
|              |        | 592200 1099-AID TO/FOR INDIVIDUA     |                            |                             | 30,962.07                    |                               |
|              |        | Major Account 590000 Total           |                            |                             | 68,613.74                    |                               |
|              |        | Fund 21303 Expenditures Total        | 5.36                       |                             | 76,747.25                    |                               |
|              |        | Fund 21303 Total                     | 4,340.96                   | 4,340.96                    | 232,178.15                   | 232,178.15                    |

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                        | 58.05-                     |                             | 21,090.89                    |                               |
|              |        | Fund 21304 Assets Total             | 58.05-                     |                             | 21,090.89                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,742.21                     |
|              |        | Fund 21304 Fund Equity Total        |                            |                             |                              | 20,742.21                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 25.32                       |                              | 156.18                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            |                             |                              | 1,000.00                      |
|              |        | Major Account 480000 Total          |                            | 25.32                       |                              | 1,156.18                      |
|              |        | Fund 21304 Revenues Total           |                            | 25.32                       |                              | 1,156.18                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 51.30                      |                             | 51.30                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 3.79                       |                             | 3.79                         |                               |
|              | 515200 | FICA EXPENSE                        | 3.29                       |                             | 3.29                         |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 24.99                      |                             | 24.99                        |                               |
|              |        | Major Account 510000 Total          | 83.37                      |                             | 83.37                        |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             |                            |                             | 81.60                        |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 642.53                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 724.13                       |                               |
|              |        | Fund 21304 Expenditures Total       | 83.37                      |                             | 807.50                       |                               |
|              |        | Fund 21304 Total                    | 25.32                      | 25.32                       | 21,898.39                    | 21,898.39                     |

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                        | 49.68                      |                             | 41,538.88                    |                               |
|             |        | Fund 21305 Assets Total             | 49.68                      |                             | 41,538.88                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 41,222.25                     |
|             |        | Fund 21305 Fund Equity Total        |                            |                             |                              | 41,222.25                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 49.68                       |                              | 316.63                        |
|             |        | Major Account 480000 Total          |                            | 49.68                       |                              | 316.63                        |
|             |        | Fund 21305 Revenues Total           |                            | 49.68                       |                              | 316.63                        |
|             |        | Fund 21305 Total                    | 49.68                      | 49.68                       | 41,538.88                    | 41,538.88                     |



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                        | 14.56                      |                             | 12,175.11                    |                               |
|             |        | Fund 21307 Assets Total             | 14.56                      |                             | 12,175.11                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 12,082.30                     |
|             |        | Fund 21307 Fund Equity Total        |                            |                             |                              | 12,082.30                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 14.56                       |                              | 92.81                         |
|             |        | Major Account 480000 Total          |                            | 14.56                       |                              | 92.81                         |
|             |        | Fund 21307 Revenues Total           |                            | 14.56                       |                              | 92.81                         |
|             |        | Fund 21307 Total                    | 14.56                      | 14.56                       | 12,175.11                    | 12,175.11                     |

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                        | 35.33                      |                             | 29,469.95                    |                               |
|              |        | Fund 21308 Assets Total             | 35.33                      |                             | 29,469.95                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 29,486.22                     |
|              |        | Fund 21308 Fund Equity Total        |                            |                             |                              | 29,486.22                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | STEP UP TO QULITY                   |                            |                             |                              | 505.00                        |
|              | 472200 | STEP UP TO QULITY                   |                            |                             |                              | 204.11                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 709.11                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 35.33                       |                              | 226.77                        |
|              |        | Major Account 480000 Total          |                            | 35.33                       |                              | 226.77                        |
|              |        | Fund 21308 Revenues Total           |                            | 35.33                       |                              | 935.88                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 832.24                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 119.91                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 952.15                       |                               |
|              |        | Fund 21308 Expenditures Total       |                            |                             | 952.15                       |                               |
|              |        | Fund 21308 Total                    | 35.33                      | 35.33                       | 30,422.10                    | 30,422.10                     |

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                        | 769.26                     |                             | 609,055.60                   |                               |
|              |        | Fund 21310 Assets Total             | 769.26                     |                             | 609,055.60                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 7.14                        |                              | 64.02                         |
|              |        | Fund 21310 Liabilities Total        |                            | 7.14                        |                              | 64.02                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 589,525.73                    |
|              |        | Fund 21310 Fund Equity Total        |                            |                             |                              | 589,525.73                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 9,360.00                    |                              | 69,534.00                     |
|              |        | Major Account 470000 Total          |                            | 9,360.00                    |                              | 69,534.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 725.89                      |                              | 4,616.11                      |
|              |        | Major Account 480000 Total          |                            | 725.89                      |                              | 4,616.11                      |
|              |        | Fund 21310 Revenues Total           |                            | 10,085.89                   |                              | 74,150.11                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 7,061.91                   |                             | 31,779.90                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 1,569.30                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 784.65                     |                             | 1,830.85                     |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            |                            |                             | 1,569.31                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 587.52                     |                             | 2,751.67                     |                               |
|              | 515200 | FICA EXPENSE                        | 597.97                     |                             | 2,797.55                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 12.36                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 48.49                      |                             | 295.44                       |                               |
|              |        | Major Account 510000 Total          | 9,080.54                   |                             | 42,606.38                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 7.23                       |                             | 284.08                       |                               |
|              | 521400 | CIO CHARGES                         | 104.25                     |                             | 463.33                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 95.05                      |                             | 117.81                       |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 96.27                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 1,453.28                     |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             |                            |                             | 559.80                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 36.70                      |                             | 36.70                        |                               |
|              | 541500 | LEGAL SERVICES EXPENSE              |                            |                             | 5,993.80                     |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 554.00                       |                               |
|              |        | Major Account 520000 Total          | 243.23                     |                             | 9,559.07                     |                               |

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              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 764.48                       |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 104.04                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 1,485.04                     |                               |
|              | 575100 MISC TRAVEL EXPENSE          |                            |                             | 165.25                       |                               |
|              | Major Account 570000 Total          |                            |                             | 2,518.81                     |                               |
|              | Fund 21310 Expenditures Total       | 9,323.77                   |                             | 54,684.26                    |                               |
|              | Fund 21310 Total                    | 10,093.03                  | 10,093.03                   | 663,739.86                   | 663,739.86                    |

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                        | 91.17-                     |                             | 197,044.94                   |                               |
|              |        | Fund 21320 Assets Total             | 91.17-                     |                             | 197,044.94                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 270.55                      |                              | 270.55                        |
|              |        | Fund 21320 Liabilities Total        |                            | 270.55                      |                              | 270.55                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 178,758.81                    |
|              |        | Fund 21320 Fund Equity Total        |                            |                             |                              | 178,758.81                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472200 | REPROD & PUBLICATIONS               |                            | 60.00                       |                              | 440.00                        |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 2,400.00                    |                              | 11,955.00                     |
|              | 475102 | LICENSURES                          |                            | 4,045.00                    |                              | 37,953.00                     |
|              |        | Major Account 470000 Total          |                            | 6,505.00                    |                              | 50,348.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 223.66                      |                              | 1,342.27                      |
|              |        | Major Account 480000 Total          |                            | 223.66                      |                              | 1,342.27                      |
|              |        | Fund 21320 Revenues Total           |                            | 6,728.66                    |                              | 51,690.27                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 4,538.09                   |                             | 22,696.21                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 74.40                      |                             | 1,663.01                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 265.96                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 485.12                     |                             | 1,055.45                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 381.69                     |                             | 1,923.09                     |                               |
|              | 515200 | FICA EXPENSE                        | 381.67                     |                             | 1,899.66                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 233.40                     |                             | 1,524.46                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 12.36                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 33.67                      |                             | 210.58                       |                               |
|              |        | Major Account 510000 Total          | 6,128.04                   |                             | 31,250.78                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 14.64                      |                             | 284.17                       |                               |
|              | 521400 | CIO CHARGES                         | 301.91                     |                             | 415.06                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 9.65                       |                             | 16.52                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 495.00                     |                             | 495.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 631.28                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             |                            |                             | 242.08                       |                               |
|              | 541700 | LEGAL RELATED EXPENSE               | 137.50                     |                             | 312.50                       |                               |

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     |                            |                             |                              |                               |
|                                     | 559100 OTHER OPERATING EXP    | 3.64                       |                             | 27.30                        |                               |
|                                     | Major Account 520000 Total    | 962.34                     |                             | 2,423.91                     |                               |
|                                     | Fund 21320 Expenditures Total | 7,090.38                   |                             | 33,674.69                    |                               |
|                                     | Fund 21320 Total              | 6,999.21                   | 6,999.21                    | 230,719.63                   | 230,719.63                    |

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                 | 367,009.53                 |                             | 1,813,389.93                 |                               |
|              |        | 131300 LOANS RECEIVABLE             | 5,310.67                   |                             | 82,359.93                    |                               |
|              |        | Fund 21330 Assets Total             | 361,698.86                 |                             | 1,895,749.86                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,561,278.97                  |
|              |        | Fund 21330 Fund Equity Total        |                            |                             |                              | 1,561,278.97                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,733.96                    |                              | 10,675.99                     |
|              |        | 486100 LOAN INTEREST                |                            | 140.41                      |                              | 1,803.52                      |
|              |        | Major Account 480000 Total          |                            | 1,874.37                    |                              | 12,479.51                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 372,533.52                  |                              | 740,641.93                    |
|              |        | 493900 LOAN RECEIVABLE OFFSET       |                            |                             |                              | 9,000.00                      |
|              |        | Major Account 490000 Total          |                            | 372,533.52                  |                              | 749,641.93                    |
|              |        | Fund 21330 Revenues Total           |                            | 374,407.89                  |                              | 762,121.44                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 3,828.00                   |                             | 14,075.54                    |                               |
|              |        | 515200 FICA EXPENSE                 | 292.83                     |                             | 1,076.77                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 12.24                      |                             | 131.54                       |                               |
|              |        | Major Account 510000 Total          | 4,133.07                   |                             | 15,283.85                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .96                        |                             | .96                          |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 865.26                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      |                            |                             | 350.48                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 3,000.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 100.00                       |                               |
|              |        | Major Account 520000 Total          | .96                        |                             | 4,316.70                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 AID-ENHANCING TEACH PROG     | 8,575.00                   |                             | 408,050.00                   |                               |
|              |        | Major Account 590000 Total          | 8,575.00                   |                             | 408,050.00                   |                               |
|              |        | Fund 21330 Expenditures Total       | 12,709.03                  |                             | 427,650.55                   |                               |
|              |        | Fund 21330 Total                    | 374,407.89                 | 374,407.89                  | 2,323,400.41                 | 2,323,400.41                  |

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                        | 535.86                     |                             | 448,079.53                   |                               |
|             |        | Fund 21335 Assets Total             | 535.86                     |                             | 448,079.53                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 444,663.46                    |
|             |        | Fund 21335 Fund Equity Total        |                            |                             |                              | 444,663.46                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 535.86                      |                              | 3,416.07                      |
|             |        | Major Account 480000 Total          |                            | 535.86                      |                              | 3,416.07                      |
|             |        | Fund 21335 Revenues Total           |                            | 535.86                      |                              | 3,416.07                      |
|             |        | Fund 21335 Total                    | 535.86                     | 535.86                      | 448,079.53                   | 448,079.53                    |



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                        | 141,279.93                 |                             | 1,495,184.84                 |                               |
|              |        | Fund 21336 Assets Total             | 141,279.93                 |                             | 1,495,184.84                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 2,044,239.79                  |
|              |        | Fund 21336 Fund Equity Total        |                            |                             |                              | 2,044,239.79                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,621.50                    |                              | 13,102.13                     |
|              |        | Major Account 480000 Total          |                            | 1,621.50                    |                              | 13,102.13                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 139,700.07                  |                              | 277,740.71                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 179,439.09-                   |
|              |        | Major Account 490000 Total          |                            | 139,700.07                  |                              | 98,301.62                     |
|              |        | Fund 21336 Revenues Total           |                            | 141,321.57                  |                              | 111,403.75                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 15,422.66                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 1,123.00                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 973.28                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 449.20                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 1,345.44                     |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 1,192.18                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 7,560.77                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 4.04                         |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 41.64                      |                             | 167.50                       |                               |
|              |        | Major Account 510000 Total          | 41.64                      |                             | 28,238.07                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 138.50                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             |                            |                             | 66.08                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 204.58                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | DIST ED INCENTIVE REIMB             |                            |                             | 632,016.05                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 632,016.05                   |                               |
|              |        | Fund 21336 Expenditures Total       | 41.64                      |                             | 660,458.70                   |                               |
|              |        | Fund 21336 Total                    | 141,321.57                 | 141,321.57                  | 2,155,643.54                 | 2,155,643.54                  |

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                        | 47,212.65                  |                             | 582,722.05                   |                               |
|              |        | Fund 21337 Assets Total             | 47,212.65                  |                             | 582,722.05                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 517,667.07                    |
|              |        | Fund 21337 Fund Equity Total        |                            |                             |                              | 517,667.07                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 645.96                      |                              | 3,938.10                      |
|              |        | Major Account 480000 Total          |                            | 645.96                      |                              | 3,938.10                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 151,034.57                  |                              | 197,048.12                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 104,467.88-                 |                              | 104,467.88-                   |
|              |        | Major Account 490000 Total          |                            | 46,566.69                   |                              | 92,580.24                     |
|              |        | Fund 21337 Revenues Total           |                            | 47,212.65                   |                              | 96,518.34                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 593100 | GRANTS                              |                            |                             | 31,463.36                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 31,463.36                    |                               |
|              |        | Fund 21337 Expenditures Total       |                            |                             | 31,463.36                    |                               |
|              |        | Fund 21337 Total                    | 47,212.65                  | 47,212.65                   | 614,185.41                   | 614,185.41                    |

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                        | 743,809.62                 |                             | 5,005,809.64                 |                               |
|              |        | Fund 21338 Assets Total             | 743,809.62                 |                             | 5,005,809.64                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 4,770,634.75                  |
|              |        | Fund 21338 Fund Equity Total        |                            |                             |                              | 4,770,634.75                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 5,185.89                    |                              | 33,294.53                     |
|              |        | Major Account 480000 Total          |                            | 5,185.89                    |                              | 33,294.53                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 791,633.73                  |                              | 1,573,864.10                  |
|              |        | Major Account 490000 Total          |                            | 791,633.73                  |                              | 1,573,864.10                  |
|              |        | Fund 21338 Revenues Total           |                            | 796,819.62                  |                              | 1,607,158.63                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 3,732.35                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 224.60                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 224.60                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 224.60                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 329.92                       |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 284.96                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 2,160.22                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 5.23                         |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 85.51                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 7,271.99                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 100.00                     |                             | 150.00                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 10,125.00                    |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 695.14                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             |                            |                             | 232.32                       |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              |                            |                             | 1,650.00                     |                               |
|              |        | Major Account 520000 Total          | 100.00                     |                             | 12,852.46                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 683,941.29                   |                               |
|              | 595100 | CONTRACTUAL AID                     | 52,910.00                  |                             | 667,918.00                   |                               |
|              |        | Major Account 590000 Total          | 52,910.00                  |                             | 1,351,859.29                 |                               |
|              |        | Fund 21338 Expenditures Total       | 53,010.00                  |                             | 1,371,983.74                 |                               |
|              |        | Fund 21338 Total                    | 796,819.62                 | 796,819.62                  | 6,377,793.38                 | 6,377,793.38                  |

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                        | 5,365.63                   |                             | 259,279.55                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 280.00                       |                               |
|              |        | Fund 21360 Assets Total             | 5,365.63                   |                             | 259,559.55                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 218,677.95                    |
|              |        | Fund 21360 Fund Equity Total        |                            |                             |                              | 218,677.95                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | CONFERENCE REGISTRATION             |                            | 4,201.34                    |                              | 38,257.78                     |
|              |        | Major Account 470000 Total          |                            | 4,201.34                    |                              | 38,257.78                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 299.44                      |                              | 1,758.97                      |
|              |        | Major Account 480000 Total          |                            | 299.44                      |                              | 1,758.97                      |
|              |        | Fund 21360 Revenues Total           |                            | 4,500.78                    |                              | 40,016.75                     |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574600 | CONTRACTUAL SERV - TRAV             | 864.85-                    |                             | 864.85-                      |                               |
|              |        | Major Account 570000 Total          | 864.85-                    |                             | 864.85-                      |                               |
|              |        | Fund 21360 Expenditures Total       | 864.85-                    |                             | 864.85-                      |                               |
|              |        | Fund 21360 Total                    | 4,500.78                   | 4,500.78                    | 258,694.70                   | 258,694.70                    |

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                        | 145,874.15-                |                             | 2,661,716.83                 |                               |
|              |        | Fund 21365 Assets Total             | 145,874.15-                |                             | 2,661,716.83                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 32,070.21-                  |                              |                               |
|              |        | Fund 21365 Liabilities Total        |                            | 32,070.21-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 4,545,454.18                  |
|              |        | Fund 21365 Fund Equity Total        |                            |                             |                              | 4,545,454.18                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3,543.06                    |                              | 32,256.22                     |
|              |        | Major Account 480000 Total          |                            | 3,543.06                    |                              | 32,256.22                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 429,499.20                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 429,499.20                    |
|              |        | Fund 21365 Revenues Total           |                            | 3,543.06                    |                              | 461,755.42                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 593100 | GRANTS                              | 117,347.00                 |                             | 2,162,924.00                 |                               |
|              | 595100 | CONTRACTUAL AID                     |                            |                             | 182,568.77                   |                               |
|              |        | Major Account 590000 Total          | 117,347.00                 |                             | 2,345,492.77                 |                               |
|              |        | Fund 21365 Expenditures Total       | 117,347.00                 |                             | 2,345,492.77                 |                               |
|              |        | Fund 21365 Total                    | 28,527.15-                 | 28,527.15-                  | 5,007,209.60                 | 5,007,209.60                  |

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                        | 904.27                     |                             | 756,131.52                   |                               |
|              |        | Fund 21371 Assets Total             | 904.27                     |                             | 756,131.52                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 751,600.46                    |
|              |        | Fund 21371 Fund Equity Total        |                            |                             |                              | 751,600.46                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 904.27                      |                              | 5,491.90                      |
|              |        | Major Account 480000 Total          |                            | 904.27                      |                              | 5,491.90                      |
|              |        | Fund 21371 Revenues Total           |                            | 904.27                      |                              | 5,491.90                      |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSIST F/IND-PETS                   |                            |                             | 960.84                       |                               |
|              |        | Major Account 590000 Total          |                            |                             | 960.84                       |                               |
|              |        | Fund 21371 Expenditures Total       |                            |                             | 960.84                       |                               |
|              |        | Fund 21371 Total                    | 904.27                     | 904.27                      | 757,092.36                   | 757,092.36                    |

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                        | 10.89                      |                             | 9,103.46                     |                               |
|             |        | Fund 21374 Assets Total             | 10.89                      |                             | 9,103.46                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,034.06                      |
|             |        | Fund 21374 Fund Equity Total        |                            |                             |                              | 9,034.06                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 10.89                       |                              | 69.40                         |
|             |        | Major Account 480000 Total          |                            | 10.89                       |                              | 69.40                         |
|             |        | Fund 21374 Revenues Total           |                            | 10.89                       |                              | 69.40                         |
|             |        | Fund 21374 Total                    | 10.89                      | 10.89                       | 9,103.46                     | 9,103.46                      |

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                        | 28,665.91-                 |                             | 891,502.91                   |                               |
|              |        | Fund 21390 Assets Total             | 28,665.91-                 |                             | 891,502.91                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 89.16                       |                              | 89.16                         |
|              |        | Fund 21390 Liabilities Total        |                            | 89.16                       |                              | 89.16                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 937,624.87                    |
|              |        | Fund 21390 Fund Equity Total        |                            |                             |                              | 937,624.87                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 32,540.00                   |                              | 249,651.00                    |
|              |        | Major Account 470000 Total          |                            | 32,540.00                   |                              | 249,651.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,118.79                    |                              | 7,147.38                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 5,150.00                    |                              | 32,050.00                     |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 20.25                         |
|              |        | Major Account 480000 Total          |                            | 6,268.79                    |                              | 39,217.63                     |
|              |        | Fund 21390 Revenues Total           |                            | 38,808.79                   |                              | 288,868.63                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 23,660.64                  |                             | 122,472.65                   |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 321.26                     |                             | 371.46                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,301.73                   |                             | 5,140.01                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 886.11                     |                             | 2,164.50                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,944.92                   |                             | 5,910.31                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 321.26                     |                             | 403.41                       |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            |                            |                             | 816.87                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,405.66                   |                             | 11,217.19                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,153.12                   |                             | 9,923.83                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,632.84                   |                             | 14,661.36                    |                               |
|              | 516200 | TUITION ASSISTANCE                  |                            |                             | 4,155.00                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 63.29                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 181.34                     |                             | 1,108.35                     |                               |
|              |        | Major Account 510000 Total          | 36,808.88                  |                             | 178,408.23                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 63.94                      |                             | 466.47                       |                               |
|              | 521400 | CIO CHARGES                         | 380.16                     |                             | 1,709.67                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 10.97                      |                             | 69.84                        |                               |



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            |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        |                            |                             | 3,199.58                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE       |                            |                             | 1,212.68                     |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP      | 102.00                     |                             | 102.00                       |                               |
|              | 541500 LEGAL SERVICES EXPENSE        |                            |                             | 35.00                        |                               |
|              | 541700 LEGAL RELATED EXPENSE         | 8,984.50                   |                             | 28,768.29                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL     | 9,597.60                   |                             | 14,256.90                    |                               |
|              | 555421 CUSTOMIZED INSTALLATION>25000 | 11,601.25                  |                             | 79,727.14                    |                               |
|              | 555440 CUSTOMIZED MAINTENANCE        |                            |                             | 25,000.00                    |                               |
|              | 555441 CUSTOMIZED MAINTENANCE>25000  |                            |                             | 2,003.75                     |                               |
|              | 559100 OTHER OPERATING EXP           | 14.56                      |                             | 120.20                       |                               |
|              | Major Account 520000 Total           | 30,754.98                  |                             | 156,671.52                   |                               |
|              | Fund 21390 Expenditures Total        | 67,563.86                  |                             | 335,079.75                   |                               |
|              | Fund 21390 Total                     | 38,897.95                  | 38,897.95                   | 1,226,582.66                 | 1,226,582.66                  |

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                        | 415.15                     |                             | 347,177.89                   |                               |
|             |        | Fund 21480 Assets Total             | 415.15                     |                             | 347,177.89                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 344,437.56                    |
|             |        | Fund 21480 Fund Equity Total        |                            |                             |                              | 344,437.56                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 415.15                      |                              | 2,646.14                      |
|             | 484900 | OTHER PRIVATE SOURCES               |                            |                             |                              | 94.19                         |
|             |        | Major Account 480000 Total          |                            | 415.15                      |                              | 2,740.33                      |
|             |        | Fund 21480 Revenues Total           |                            | 415.15                      |                              | 2,740.33                      |
|             |        | Fund 21480 Total                    | 415.15                     | 415.15                      | 347,177.89                   | 347,177.89                    |

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                 | 638,561.85-                |                             | 1,039,300.70                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 200,000.00                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 808.10-                    |                             | 8,388.56-                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 183,152.60                 |                             | 724,946.30                   |                               |
|              |        | Fund 41340 Assets Total             | 456,217.35-                |                             | 1,955,858.44                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,578.75                    |                              | 1,579.63                      |
|              |        | Fund 41340 Liabilities Total        |                            | 1,578.75                    |                              | 1,579.63                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,557,569.92                  |
|              |        | Fund 41340 Fund Equity Total        |                            |                             |                              | 2,557,569.92                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461200 FED INDIRECT COST REIMB      |                            | 368,620.84                  |                              | 2,097,133.17                  |
|              |        | 461300 PASS-THROUGH FEDERAL GRA     |                            | 296,535.45                  |                              | 1,924,900.73                  |
|              |        | Major Account 460000 Total          |                            | 665,156.29                  |                              | 4,022,033.90                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,276.41                    |                              | 13,952.10                     |
|              |        | Major Account 480000 Total          |                            | 2,276.41                    |                              | 13,952.10                     |
|              |        | Fund 41340 Revenues Total           |                            | 667,432.70                  |                              | 4,035,986.00                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 288,671.56                 |                             | 1,401,242.95                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 11,200.00                  |                             | 41,600.00                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 539.86                     |                             | 1,634.56                     |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 1,000.00                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 160.28                     |                             | 1,571.32                     |                               |
|              |        | 511900 SUPPLEMENTAL                 | 248,000.00                 |                             | 249,000.00                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 15,838.78                  |                             | 133,196.96                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 6,794.80                   |                             | 71,030.14                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 35,540.27                  |                             | 70,605.07                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,326.94                   |                             | 5,046.82                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 63.84                        |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     | 1,914.41                   |                             | 6,145.98                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 45,756.25                  |                             | 147,845.39                   |                               |
|              |        | 515200 FICA EXPENSE                 | 45,775.07                  |                             | 143,118.87                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 43,717.31                  |                             | 255,795.02                   |                               |
|              |        | 516100 EMPLOYEE RELOCATION          | 185.44                     |                             | 185.44                       |                               |

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 | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 516200 TUITION ASSISTANCE             | 5,459.91                   |                             | 5,874.33                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 631.29                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          | 44,069.90                  |                             | 13,895.03                    |                               |
|              |        | Major Account 510000 Total            | 794,950.78                 |                             | 2,549,483.01                 |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 Postage-TOY                    | 891.98                     |                             | 4,879.30                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA       |                            |                             | 22.46                        |                               |
|              |        | 521300 FREIGHT EXPENSE                |                            |                             | 7.83                         |                               |
|              |        | 521400 CIO CHARGES                    | 64,863.72                  |                             | 79,302.42                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 54,663.08-                 |                             | 4,147.41                     |                               |
|              |        | 521900 AWARDS EXPENSE                 | 227.29                     |                             | 821.75                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 1,696.00                   |                             | 7,706.60                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 165.00                     |                             | 157.42                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 46,211.89                  |                             | 136,764.52                   |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 16,186.94                  |                             | 68,670.92                    |                               |
|              |        | 527900 PERSONAL COMPUT EQUIP R & M    | 10,541.00-                 |                             | 1,699.00                     |                               |
|              |        | 527940 DATA STORAGE EQUIP R & M       | 759.90                     |                             | 759.90                       |                               |
|              |        | 531100 Supplies-TOY                   | 7,068.94                   |                             | 34,157.71                    |                               |
|              |        | 531200 IT SUPPLIES                    | 2,005.10-                  |                             | 3,511.71                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT   | 132,013.60-                |                             | 25,462.49                    |                               |
|              |        | 532240 DATA STORAGE EQUIP             |                            |                             | 1,757.85                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         | 898.95                     |                             | 1,258.11                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS      |                            |                             | 105.03                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       |                            |                             | 22.50                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | 110.00                     |                             | 6,733.37                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 6,786.12                   |                             | 30,247.02                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      | 116,816.84                 |                             | 327,039.26                   |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 38,183.00                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE         |                            |                             | 500.00                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 34.00                      |                             | 945.85                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES           | 14,074.20                  |                             | 92,650.73                    |                               |
|              |        | 547101 EDUCATIONAL SERVICES>25000     |                            |                             | 1,142.70                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       |                            |                             | 3,180.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 150,732.50                 |                             | 241,565.11                   |                               |
|              |        | 554901 OTHER CONTRACT SERV>25000      |                            |                             | 24,999.00                    |                               |
|              |        | 555310 COTS LICENSE FEES              | 10,057.69                  |                             | 10,057.69                    |                               |
|              |        | 555421 CUSTOMIZED DEVELOPMENT > 25000 |                            |                             | 15,049.32                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES         | 3,619.22                   |                             | 23,467.36                    |                               |
|              |        | 556300 SURETY & NOTARY BONDS          |                            |                             | 3,140.76                     |                               |

Secure Version - Prior Month

As of December 31, 2020

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                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 694.73                     |                             | 6,551.40                     |                               |
|              |        | Major Account 520000 Total          | 242,673.13                 |                             | 1,196,667.50                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 713.40                     |                             | 713.40                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 97.87                      |                             | 133.76                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 354.20                       |                               |
|              |        | 574600 Contract travel-TOY          | 699.15                     |                             | 5,535.57                     |                               |
|              |        | Major Account 570000 Total          | 1,510.42                   |                             | 6,736.93                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENTS     | 86,094.47                  |                             | 887,369.67                   |                               |
|              |        | Major Account 590000 Total          | 86,094.47                  |                             | 887,369.67                   |                               |
|              |        | Fund 41340 Expenditures Total       | 1,125,228.80               |                             | 4,640,257.11                 |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              |        | 865100 MISCELLANEOUS ADJUSTMENTS    |                            |                             | 980.00-                      |                               |
|              |        | Fund 41340 Adjustments Total        |                            |                             | 980.00-                      |                               |
|              |        | Fund 41340 Total                    | 669,011.45                 | 669,011.45                  | 6,595,135.55                 | 6,595,135.55                  |

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                 | 19,671.12                  |                             | 152,829.52                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 24,904.80-                 |                             |                              |                               |
|              |        | Fund 41342 Assets Total             | 5,233.68-                  |                             | 152,829.52                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 167.41-                     |                              | 167.41-                       |
|              |        | Fund 41342 Liabilities Total        |                            | 167.41-                     |                              | 167.41-                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 156,691.89                    |
|              |        | Fund 41342 Fund Equity Total        |                            |                             |                              | 156,691.89                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 11,489.81                   |                              | 82,968.66                     |
|              |        | Major Account 460000 Total          |                            | 11,489.81                   |                              | 82,968.66                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 164.23                      |                              | 1,101.66                      |
|              |        | Major Account 480000 Total          |                            | 164.23                      |                              | 1,101.66                      |
|              |        | Fund 41342 Revenues Total           |                            | 11,654.04                   |                              | 84,070.32                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,975.12                   |                             | 55,543.39                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 130.49                     |                             | 2,457.99                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 594.97                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,294.88                   |                             | 2,650.71                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     | 1,298.76                   |                             | 1,298.76                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 950.81                     |                             | 4,683.00                     |                               |
|              |        | 515200 FICA EXPENSE                 | 954.56                     |                             | 4,653.65                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 364.73                     |                             | 3,255.19                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 18.54                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 81.28                      |                             | 512.39                       |                               |
|              |        | Major Account 510000 Total          | 15,050.63                  |                             | 75,668.59                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 3.25                       |                             | 39.51                        |                               |
|              |        | 521400 CIO CHARGES                  | 372.09                     |                             | 850.09                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 36.73                      |                             | 55.62                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 600.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 1,005.44                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,256.70                   |                             | 9,541.48                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | .91                        |                             | 4.55                         |                               |

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

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 520000 | Operating Expenses            |                     |                      |                       |                        |
|                              |        | Major Account 520000 Total    | 1,669.68            |                      | 12,096.69             |                        |
|                              |        | Fund 41342 Expenditures Total | 16,720.31           |                      | 87,765.28             |                        |
|                              |        | Fund 41342 Total              | 11,486.63           | 11,486.63            | 240,594.80            | 240,594.80             |

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                        | 10,404.84-                 |                             | 56,517.50                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 59,026.06-                 |                             | 66,848.40                    |                               |
|              |        | Fund 41343 Assets Total             | 69,430.90-                 |                             | 123,365.90                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 50,000.00-                  |                              | 100,000.00                    |
|              |        | Fund 41343 Liabilities Total        |                            | 50,000.00-                  |                              | 100,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 14,517.36                     |
|              |        | Fund 41343 Fund Equity Total        |                            |                             |                              | 14,517.36                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 6,694.90                      |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            | 66,848.40                   |                              | 511,424.50                    |
|              |        | Major Account 460000 Total          |                            | 66,848.40                   |                              | 518,119.40                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 53.52                       |                              | 355.11                        |
|              |        | Major Account 480000 Total          |                            | 53.52                       |                              | 355.11                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 35,499.03                   |                              | 68,623.25                     |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 35,499.03-                  |                              | 68,623.25-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              |                               |
|              |        | Fund 41343 Revenues Total           |                            | 66,901.92                   |                              | 518,474.51                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 48,474.29                  |                             | 233,857.66                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 4,159.03                   |                             | 13,285.59                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,160.15                   |                             | 8,208.17                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 6,103.14                   |                             | 11,669.15                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 13.53                      |                             | 2,434.09                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,486.51                   |                             | 20,177.38                    |                               |
|              | 515200 | FICA EXPENSE                        | 4,300.30                   |                             | 18,989.79                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 8,706.77                   |                             | 50,090.68                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 389.06                     |                             | 2,091.56                     |                               |
|              |        | Major Account 510000 Total          | 77,792.78                  |                             | 360,804.07                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 201.70                     |                             | 1,072.18                     |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 6,587.17                     |                               |



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                   |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       |                            |                             | 633.40                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 180.00                     |                             | 210.00                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL      |                            |                             | 50.00                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        |                            |                             | 1,038.95                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP         |                            |                             | 36.82                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 8,028.82                   |                             | 46,469.43                    |                               |
|              |        | 547300 INTERPRETER SERVICES          |                            |                             | 343.00                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS      | 61.52                      |                             | 334.29                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 68.00                      |                             | 68.00                        |                               |
|              |        | Major Account 520000 Total           | 8,540.04                   |                             | 56,843.24                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         |                            |                             | 12,137.56                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | .25                          |                               |
|              |        | Major Account 570000 Total           |                            |                             | 12,137.81                    |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                            |                             | 31,052.99                    |                               |
|              |        | 592200 1099-AID TO/FOR INDIVIDUA     |                            |                             | 48,787.86                    |                               |
|              |        | Major Account 590000 Total           |                            |                             | 79,840.85                    |                               |
|              |        | Fund 41343 Expenditures Total        | 86,332.82                  |                             | 509,625.97                   |                               |
|              |        | Fund 41343 Total                     | 16,901.92                  | 16,901.92                   | 632,991.87                   | 632,991.87                    |

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                        | 16,725.53                  |                             | 16,733.75                    |                               |
|              |        | Fund 41347 Assets Total             | 16,725.53                  |                             | 16,733.75                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 71.16                         |
|              |        | Fund 41347 Fund Equity Total        |                            |                             |                              | 71.16                         |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 60,690.23                   |                              | 476,280.11                    |
|              |        | Major Account 460000 Total          |                            | 60,690.23                   |                              | 476,280.11                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 7.76                        |                              | 30.46                         |
|              |        | Major Account 480000 Total          |                            | 7.76                        |                              | 30.46                         |
|              |        | Fund 41347 Revenues Total           |                            | 60,697.99                   |                              | 476,310.57                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524600 | RENT EXP-BUILDING 110               | 27,072.33                  |                             | 142,431.78                   |                               |
|              | 539100 | INDIRECT COST ALLOW 110             | 16,900.13                  |                             | 32,434.30                    |                               |
|              | 559100 | OTHER OPERATING 110                 |                            |                             | 1.29                         |                               |
|              |        | Major Account 520000 Total          | 43,972.46                  |                             | 174,867.37                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSIST TO/FOR INDIV-110             |                            |                             | 273,081.48                   |                               |
|              | 592200 | 1099-AID TO/FOR INDIV 110           |                            |                             | 11,699.13                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 284,780.61                   |                               |
|              |        | Fund 41347 Expenditures Total       | 43,972.46                  |                             | 459,647.98                   |                               |
|              |        | Fund 41347 Total                    | 60,697.99                  | 60,697.99                   | 476,381.73                   | 476,381.73                    |

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                        | 3,380.37                   |                             | 566,211.31                   |                               |
|              |        | Fund 41348 Assets Total             | 3,380.37                   |                             | 566,211.31                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 523,022.06                    |
|              |        | Fund 41348 Fund Equity Total        |                            |                             |                              | 523,022.06                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 671.88                      |                              | 4,101.94                      |
|              | 486100 | LOAN INTEREST                       |                            | 5.01                        |                              | 526.88                        |
|              | 486500 | SPONSOR FOOD MISC ADJ               |                            | 2,703.48                    |                              | 29,850.28                     |
|              |        | Major Account 480000 Total          |                            | 3,380.37                    |                              | 34,479.10                     |
|              |        | Fund 41348 Revenues Total           |                            | 3,380.37                    |                              | 34,479.10                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | SPONSOR ADM AID                     |                            |                             | 640.01                       |                               |
|              |        | Major Account 590000 Total          |                            |                             | 640.01                       |                               |
|              |        | Fund 41348 Expenditures Total       |                            |                             | 640.01                       |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865100 | CHILD FOOD MISC                     |                            |                             | 9,350.16-                    |                               |
|              |        | Fund 41348 Adjustments Total        |                            |                             | 9,350.16-                    |                               |
|              |        | Fund 41348 Total                    | 3,380.37                   | 3,380.37                    | 557,501.16                   | 557,501.16                    |

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                        | 228.21                     |                             | 590,115.39                   |                               |
|              |        | Fund 41349 Assets Total             | 228.21                     |                             | 590,115.39                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 556,379.51                    |
|              |        | Fund 41349 Fund Equity Total        |                            |                             |                              | 556,379.51                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 37,813.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 37,813.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 698.80                      |                              | 4,166.76                      |
|              |        | Major Account 480000 Total          |                            | 698.80                      |                              | 4,166.76                      |
|              |        | Fund 41349 Revenues Total           |                            | 698.80                      |                              | 41,979.76                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 447.00                     |                             | 572.00                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 6,125.00                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 542.84                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             |                            |                             | 104.92                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 23.59                      |                             | 899.12                       |                               |
|              |        | Major Account 520000 Total          | 470.59                     |                             | 8,243.88                     |                               |
|              |        | Fund 41349 Expenditures Total       | 470.59                     |                             | 8,243.88                     |                               |
|              |        | Fund 41349 Total                    | 698.80                     | 698.80                      | 598,359.27                   | 598,359.27                    |

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                        |                            |                             | 1.88                         |                               |
|              |        | Fund 41350 Assets Total             |                            |                             | 1.88                         |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 1,132.05                      |
|              |        | Fund 41350 Fund Equity Total        |                            |                             |                              | 1,132.05                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 3.49                          |
|              |        | Major Account 480000 Total          |                            |                             |                              | 3.49                          |
|              |        | Fund 41350 Revenues Total           |                            |                             |                              | 3.49                          |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 1,133.66                     |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,133.66                     |                               |
|              |        | Fund 41350 Expenditures Total       |                            |                             | 1,133.66                     |                               |
|              |        | Fund 41350 Total                    |                            |                             | 1,135.54                     | 1,135.54                      |

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                        | .34                        |                             | 284.05                       |                               |
|              |        | Fund 41351 Assets Total             | .34                        |                             | 284.05                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 164,281.23                    |
|              |        | Fund 41351 Fund Equity Total        |                            |                             |                              | 164,281.23                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .34                         |                              | 519.98                        |
|              |        | Major Account 480000 Total          |                            | .34                         |                              | 519.98                        |
|              |        | Fund 41351 Revenues Total           |                            | .34                         |                              | 519.98                        |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 164,517.16                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 164,517.16                   |                               |
|              |        | Fund 41351 Expenditures Total       |                            |                             | 164,517.16                   |                               |
|              |        | Fund 41351 Total                    | .34                        | .34                         | 164,801.21                   | 164,801.21                    |

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                        | .08                        |                             | 65.64                        |                               |
|              |        | Fund 41352 Assets Total             | .08                        |                             | 65.64                        |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 151.71                        |
|              |        | Fund 41352 Fund Equity Total        |                            |                             |                              | 151.71                        |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 160,118.54                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 160,118.54                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .08                         |                              | 66.05                         |
|              |        | Major Account 480000 Total          |                            | .08                         |                              | 66.05                         |
|              |        | Fund 41352 Revenues Total           |                            | .08                         |                              | 160,184.59                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 160,270.66                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 160,270.66                   |                               |
|              |        | Fund 41352 Expenditures Total       |                            |                             | 160,270.66                   |                               |
|              |        | Fund 41352 Total                    | .08                        | .08                         | 160,336.30                   | 160,336.30                    |

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                        | 683.33                     |                             | 571,393.87                   |                               |
|             |        | Fund 41480 Assets Total             | 683.33                     |                             | 571,393.87                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 567,037.69                    |
|             |        | Fund 41480 Fund Equity Total        |                            |                             |                              | 567,037.69                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 683.33                      |                              | 4,356.18                      |
|             |        | Major Account 480000 Total          |                            | 683.33                      |                              | 4,356.18                      |
|             |        | Fund 41480 Revenues Total           |                            | 683.33                      |                              | 4,356.18                      |
|             |        | Fund 41480 Total                    | 683.33                     | 683.33                      | 571,393.87                   | 571,393.87                    |



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                        | 263.71                     |                             | 26,959.08                    |                               |
|              |        | Fund 51321 Assets Total             | 263.71                     |                             | 26,959.08                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 25,831.96                     |
|              |        | Fund 51321 Fund Equity Total        |                            |                             |                              | 25,831.96                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP-PAPER                   |                            | 251.75                      |                              | 954.14                        |
|              |        | Major Account 470000 Total          |                            | 251.75                      |                              | 954.14                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 31.55                       |                              | 199.05                        |
|              |        | Major Account 480000 Total          |                            | 31.55                       |                              | 199.05                        |
|              |        | Fund 51321 Revenues Total           |                            | 283.30                      |                              | 1,153.19                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 19.59                      |                             | 26.07                        |                               |
|              |        | Major Account 520000 Total          | 19.59                      |                             | 26.07                        |                               |
|              |        | Fund 51321 Expenditures Total       | 19.59                      |                             | 26.07                        |                               |
|              |        | Fund 51321 Total                    | 283.30                     | 283.30                      | 26,985.15                    | 26,985.15                     |

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                        | .36                        |                             | 300.79                       |                               |
|              |        | Fund 51322 Assets Total             | .36                        |                             | 300.79                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 882.09                        |
|              |        | Fund 51322 Fund Equity Total        |                            |                             |                              | 882.09                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .36                         |                              | 4.65                          |
|              |        | Major Account 480000 Total          |                            | .36                         |                              | 4.65                          |
|              |        | Fund 51322 Revenues Total           |                            | .36                         |                              | 4.65                          |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532240 | DATA STORAGE EQUIP                  |                            |                             | 585.95                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 585.95                       |                               |
|              |        | Fund 51322 Expenditures Total       |                            |                             | 585.95                       |                               |
|              |        | Fund 51322 Total                    | .36                        | .36                         | 886.74                       | 886.74                        |

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                        | 45.92                      |                             | 38,396.27                    |                               |
|             |        | Fund 51324 Assets Total             | 45.92                      |                             | 38,396.27                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 38,103.54                     |
|             |        | Fund 51324 Fund Equity Total        |                            |                             |                              | 38,103.54                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 45.92                       |                              | 292.73                        |
|             |        | Major Account 480000 Total          |                            | 45.92                       |                              | 292.73                        |
|             |        | Fund 51324 Revenues Total           |                            | 45.92                       |                              | 292.73                        |
|             |        | Fund 51324 Total                    | 45.92                      | 45.92                       | 38,396.27                    | 38,396.27                     |

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                        | 21.36                      |                             | 17,860.42                    |                               |
|             |        | Fund 51327 Assets Total             | 21.36                      |                             | 17,860.42                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 17,724.26                     |
|             |        | Fund 51327 Fund Equity Total        |                            |                             |                              | 17,724.26                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 21.36                       |                              | 136.16                        |
|             |        | Major Account 480000 Total          |                            | 21.36                       |                              | 136.16                        |
|             |        | Fund 51327 Revenues Total           |                            | 21.36                       |                              | 136.16                        |
|             |        | Fund 51327 Total                    | 21.36                      | 21.36                       | 17,860.42                    | 17,860.42                     |

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                        | 111,464.98-                |                             | 12,387.13                    |                               |
|              |        | Fund 51328 Assets Total             | 111,464.98-                |                             | 12,387.13                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 19,089.82                   |                              | 19,089.82                     |
|              |        | Fund 51328 Liabilities Total        |                            | 19,089.82                   |                              | 19,089.82                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 165,176.98                    |
|              |        | Fund 51328 Fund Equity Total        |                            |                             |                              | 165,176.98                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 193.17                      |                              | 1,255.54                      |
|              |        | Major Account 480000 Total          |                            | 193.17                      |                              | 1,255.54                      |
|              |        | Fund 51328 Revenues Total           |                            | 193.17                      |                              | 1,255.54                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 140,351.84                 |                             | 141,572.84                   |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 79.00-                       |                               |
|              | 531200 | IT SUPPLIES                         | 114.90                     |                             | 114.90                       |                               |
|              | 555310 | COTS LICENSE FEES                   |                            |                             | 28,529.00                    |                               |
|              | 555340 | COTS MAINTENANCE                    |                            |                             | 300.00                       |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              | 9,718.77-                  |                             | 2,697.47                     |                               |
|              |        | Major Account 520000 Total          | 130,747.97                 |                             | 173,135.21                   |                               |
|              |        | Fund 51328 Expenditures Total       | 130,747.97                 |                             | 173,135.21                   |                               |
|              |        | Fund 51328 Total                    | 19,282.99                  | 19,282.99                   | 185,522.34                   | 185,522.34                    |

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                        | 43.81                      |                             | 36,630.53                    |                               |
|             |        | Fund 61311 Assets Total             | 43.81                      |                             | 36,630.53                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 36,351.26                     |
|             |        | Fund 61311 Fund Equity Total        |                            |                             |                              | 36,351.26                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 43.81                       |                              | 279.27                        |
|             |        | Major Account 480000 Total          |                            | 43.81                       |                              | 279.27                        |
|             |        | Fund 61311 Revenues Total           |                            | 43.81                       |                              | 279.27                        |
|             |        | Fund 61311 Total                    | 43.81                      | 43.81                       | 36,630.53                    | 36,630.53                     |

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                        | 1,335.93                   |                             | 1,161,919.30                 |                               |
|              |        | Fund 61312 Assets Total             | 1,335.93                   |                             | 1,161,919.30                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,170,548.06                  |
|              |        | Fund 61312 Fund Equity Total        |                            |                             |                              | 1,170,548.06                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,392.18                    |                              | 8,959.23                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 275.88                        |
|              |        | Major Account 480000 Total          |                            | 1,392.18                    |                              | 9,235.11                      |
|              |        | Fund 61312 Revenues Total           |                            | 1,392.18                    |                              | 9,235.11                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 527300 | REP & MAINT-MEDICAL EQUI            |                            |                             | 720.00                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 2,395.20                     |                               |
|              | 532101 | NON-CAPITALIZED COMPUTER EQUIP      |                            |                             | 849.95                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 2,417.00                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 7,631.05                     |                               |
|              | 535100 | MEDICAL SUPPLIES                    |                            |                             | 20.25                        |                               |
|              | 555200 | SOFTWARE - NEW PURCHASES            | 56.25                      |                             | 3,810.42                     |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 56.25                      |                             | 17,863.87                    |                               |
|              |        | Fund 61312 Expenditures Total       | 56.25                      |                             | 17,863.87                    |                               |
|              |        | Fund 61312 Total                    | 1,392.18                   | 1,392.18                    | 1,179,783.17                 | 1,179,783.17                  |

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                        | 11.01                      |                             | 9,206.00                     |                               |
|             |        | Fund 61314 Assets Total             | 11.01                      |                             | 9,206.00                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,135.81                      |
|             |        | Fund 61314 Fund Equity Total        |                            |                             |                              | 9,135.81                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 11.01                       |                              | 70.19                         |
|             |        | Major Account 480000 Total          |                            | 11.01                       |                              | 70.19                         |
|             |        | Fund 61314 Revenues Total           |                            | 11.01                       |                              | 70.19                         |
|             |        | Fund 61314 Total                    | 11.01                      | 11.01                       | 9,206.00                     | 9,206.00                      |



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                        | 83.75                      |                             | 70,028.73                    |                               |
|              |        | Fund 61315 Assets Total             | 83.75                      |                             | 70,028.73                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 72,325.36                     |
|              |        | Fund 61315 Fund Equity Total        |                            |                             |                              | 72,325.36                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 83.75                       |                              | 549.95                        |
|              |        | Major Account 480000 Total          |                            | 83.75                       |                              | 549.95                        |
|              |        | Fund 61315 Revenues Total           |                            | 83.75                       |                              | 549.95                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 197.11                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 307.20                       |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 2,342.27                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 2,846.58                     |                               |
|              |        | Fund 61315 Expenditures Total       |                            |                             | 2,846.58                     |                               |
|              |        | Fund 61315 Total                    | 83.75                      | 83.75                       | 72,875.31                    | 72,875.31                     |

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                 | 16,476,541.84              |                             | 42,915,523.69                |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 12,204.96                  |                             | 14,642.63                    |                               |
|              |        | Fund 61360 Assets Total             | 16,488,746.80              |                             | 42,930,166.32                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 27,757,487.39                 |
|              |        | Fund 61360 Fund Equity Total        |                            |                             |                              | 27,757,487.39                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 41,892.78                   |                              | 171,085.51                    |
|              |        | 482112 COMMON AG RENT               |                            | 14,451,217.65               |                              | 26,668,064.45                 |
|              |        | 482113 OIL & GAS RENT               |                            |                             |                              | 34,575.12                     |
|              |        | 482114 SAND & GRAVEL RENT           |                            |                             |                              | 2,266.50                      |
|              |        | 482115 BONUS-AG RENT                |                            | 1,967,600.00                |                              | 2,716,900.00                  |
|              |        | 482119 OTHER                        |                            | 10,223.19                   |                              | 12,283.07                     |
|              |        | 482120 WIND AGREEMENTS AND RENT     |                            |                             |                              | 32,516.94                     |
|              |        | 482121 URANIUM RENT                 |                            |                             |                              | 4,614.40                      |
|              |        | 482124 Colorado Minerals Bonus      |                            |                             |                              | 86,250.02                     |
|              |        | 482125 SOLAR ENERGY RENT            |                            |                             |                              | 26,831.04                     |
|              |        | 483112 COMMERCIAL NET RENT          |                            | 14,390.21                   |                              | 86,341.26                     |
|              |        | 484820 WIND TOWER ROYALTIES         |                            |                             |                              | 30,600.00                     |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 5,050.00                    |                              | 7,650.00                      |
|              |        | Major Account 480000 Total          |                            | 16,490,373.83               |                              | 29,879,978.31                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491312 EASEMENTS                    |                            | 1,000.00                    |                              | 16,050.00                     |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 6,279,555.67                  |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 20,953,078.00-                |
|              |        | Major Account 490000 Total          |                            | 1,000.00                    |                              | 14,657,472.33-                |
|              |        | Fund 61360 Revenues Total           |                            | 16,491,373.83               |                              | 15,222,505.98                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 252.47-                      |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 2,643.74-                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 2,896.21-                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 20.77-                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 20.77-                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 591100 AID TO LOCAL GOVERNMENTS     | 2,627.03                   |                             | 52,744.03                    |                               |

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 61360 TEMPORARY SCHOOL FUND

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 590000 | Government Aid                |                     |                      |                       |                        |
|                              |        | Major Account 590000 Total    | 2,627.03            |                      | 52,744.03             |                        |
|                              |        | Fund 61360 Expenditures Total | 2,627.03            |                      | 49,827.05             |                        |
|                              |        | Fund 61360 Total              | 16,491,373.83       | 16,491,373.83        | 42,979,993.37         | 42,979,993.37          |

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               |                            |                             | 58,883,139.90                |                               |
|              |        | Fund 61365 Assets Total             |                            |                             | 58,883,139.90                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 55,767,998.20                 |
|              |        | Fund 61365 Fund Equity Total        |                            |                             |                              | 55,767,998.20                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 169,595.43                    |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 3,401,654.63                  |
|              |        | Major Account 480000 Total          |                            |                             |                              | 3,571,250.06                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 429,499.20-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 429,499.20-                   |
|              |        | Fund 61365 Revenues Total           |                            |                             |                              | 3,141,750.86                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 26,609.16                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 26,609.16                    |                               |
|              |        | Fund 61365 Expenditures Total       |                            |                             | 26,609.16                    |                               |
|              |        | Fund 61365 Total                    |                            |                             | 58,909,749.06                | 58,909,749.06                 |

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                        | 17,939.82-                 |                             | 9,548,634.12                 |                               |
|              |        | Fund 20455 Assets Total             | 17,939.82-                 |                             | 9,548,634.12                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 9,906.47-                   |                              | 11,416.04                     |
|              |        | Fund 20455 Liabilities Total        |                            | 9,906.47-                   |                              | 11,416.04                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 11,312,865.41                 |
|              |        | Fund 20455 Fund Equity Total        |                            |                             |                              | 11,312,865.41                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 11,525.14                   |                              | 81,305.54                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 848.34                        |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 645,246.00                  |                              | 3,789,892.64                  |
|              | 484901 | WRLSS E-911 PREPAID SRCHRG-NET      |                            | 70,003.37                   |                              | 429,333.93                    |
|              |        | Major Account 480000 Total          |                            | 726,774.51                  |                              | 4,301,380.45                  |
|              |        | Fund 20455 Revenues Total           |                            | 726,774.51                  |                              | 4,301,380.45                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 50,541.69                  |                             | 339,743.36                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 965.00                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 839.60                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,633.70                   |                             | 16,260.63                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 315.62                     |                             | 3,953.68                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 8,668.26                   |                             | 17,343.04                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 445.32                     |                             | 990.49                       |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            |                            |                             | 175.10                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,687.76                   |                             | 28,474.34                    |                               |
|              | 515200 | FICA EXPENSE                        | 4,484.62                   |                             | 27,235.03                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 10,506.72                  |                             | 64,629.30                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 146.42                       |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 138.24                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 6,876.96                     |                               |
|              |        | Major Account 510000 Total          | 82,283.69                  |                             | 507,771.19                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 485.75                     |                             | 1,235.72                     |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 63.33                      |                             | 125.35                       |                               |
|              | 521400 | CIO CHARGES                         | 2,107.48                   |                             | 12,338.42                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 268.77                     |                             | 864.11                       |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 79.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 85.50                      |                             | 2,159.54                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 11.18                      |                             | 30.18                        |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 3,918.48                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 8,377.10                   |                             | 46,564.96                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 6.85                         |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 104.52                     |                             | 2,431.27                     |                               |
|              |        | 531200 IT SUPPLIES                  | 27.34                      |                             | 43.49                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 801.20                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 89.41                      |                             | 1,558.87                     |                               |
|              |        | 532260 VOICE EQUIP                  | 211.03                     |                             | 211.03                       |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 289.33                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 40.69                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 48.00                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 91.01                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,682.58                     |                               |
|              |        | 541200 Purchasing Assessment        |                            |                             | 523.26                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 149.35                     |                             | 565.15                       |                               |
|              |        | 548600 PEST CONTROL                 | 46.94                      |                             | 93.88                        |                               |
|              |        | 548700 REFUSE/RECYCLING             | 1.38                       |                             | 6.99                         |                               |
|              |        | 554901 PROF PUB SAFETY CONSULTING   | 83,138.00                  |                             | 211,068.18                   |                               |
|              |        | 554902 CONTRACTUAL-NEXT GEN STUDY   | 10,516.00                  |                             | 119,251.00                   |                               |
|              |        | 554903 NEXTGEN ECATS                | 99,991.60                  |                             | 480,248.30                   |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 12.07                      |                             | 32.62                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 518.86                       |                               |
|              |        | Major Account 520000 Total          | 205,686.75                 |                             | 889,828.32                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 95.00                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 330.06                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 425.06                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 446,837.42                 |                             | 4,679,003.21                 |                               |
|              |        | Major Account 590000 Total          | 446,837.42                 |                             | 4,679,003.21                 |                               |
|              |        | Fund 20455 Expenditures Total       | 734,807.86                 |                             | 6,077,027.78                 |                               |
|              |        | Fund 20455 Total                    | 716,868.04                 | 716,868.04                  | 15,625,661.90                | 15,625,661.90                 |

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                        | 24,959.30-                 |                             | 131,746.74                   |                               |
|              |        | Fund 20460 Assets Total             | 24,959.30-                 |                             | 131,746.74                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 24,999.48-                  |                              | .52                           |
|              |        | Fund 20460 Liabilities Total        |                            | 24,999.48-                  |                              | .52                           |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 156,447.75                    |
|              |        | Fund 20460 Fund Equity Total        |                            |                             |                              | 156,447.75                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 187.78                      |                              | 1,200.00                      |
|              |        | Major Account 480000 Total          |                            | 187.78                      |                              | 1,200.00                      |
|              |        | Fund 20460 Revenues Total           |                            | 187.78                      |                              | 1,200.00                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 58.58                      |                             | 436.05                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 13.06                      |                             | 38.44                        |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 1.43                         |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 11.51                      |                             | 23.03                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 6.21                       |                             | 37.27                        |                               |
|              | 515200 | FICA EXPENSE                        | 5.61                       |                             | 33.86                        |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 26.99                      |                             | 156.32                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 25.99                        |                               |
|              |        | Major Account 510000 Total          | 121.96                     |                             | 752.39                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 25.64                      |                             | 149.14                       |                               |
|              |        | Major Account 520000 Total          | 25.64                      |                             | 149.14                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 25,000.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 25,000.00                    |                               |
|              |        | Fund 20460 Expenditures Total       | 147.60                     |                             | 25,901.53                    |                               |
|              |        | Fund 20460 Total                    | 24,811.70-                 | 24,811.70-                  | 157,648.27                   | 157,648.27                    |

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                        | 16.99                      |                             | 14,203.64                    |                               |
|             |        | Fund 21400 Assets Total             | 16.99                      |                             | 14,203.64                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 14,095.34                     |
|             |        | Fund 21400 Fund Equity Total        |                            |                             |                              | 14,095.34                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 16.99                       |                              | 108.30                        |
|             |        | Major Account 480000 Total          |                            | 16.99                       |                              | 108.30                        |
|             |        | Fund 21400 Revenues Total           |                            | 16.99                       |                              | 108.30                        |
|             |        | Fund 21400 Total                    | 16.99                      | 16.99                       | 14,203.64                    | 14,203.64                     |



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                        | 810.39-                    |                             | 131,391.39                   |                               |
|              |        | Fund 21408 Assets Total             | 810.39-                    |                             | 131,391.39                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 4.33                        |                              | 4.33                          |
|              |        | Fund 21408 Liabilities Total        |                            | 4.33                        |                              | 4.33                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 126,719.53                    |
|              |        | Fund 21408 Fund Equity Total        |                            |                             |                              | 126,719.53                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 159.45                      |                              | 1,024.62                      |
|              |        | Major Account 480000 Total          |                            | 159.45                      |                              | 1,024.62                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 10,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 10,000.00                     |
|              |        | Fund 21408 Revenues Total           |                            | 159.45                      |                              | 11,024.62                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 492.53                     |                             | 3,572.22                     |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 24.33                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 54.44                      |                             | 413.03                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 11.26                      |                             | 52.18                        |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 99.06                      |                             | 198.12                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 58.34                      |                             | 58.34                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 53.60                      |                             | 323.38                       |                               |
|              | 515200 | FICA EXPENSE                        | 51.68                      |                             | 311.81                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 71.78                      |                             | 430.59                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 59.78                        |                               |
|              |        | Major Account 510000 Total          | 892.69                     |                             | 5,443.78                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 12.24                      |                             | 85.45                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 67.72                      |                             | 376.46                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 1.52                       |                             | 232.44                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 181.15                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 37.81                        |                               |
|              |        | Major Account 520000 Total          | 81.48                      |                             | 913.31                       |                               |
|              |        | Fund 21408 Expenditures Total       | 974.17                     |                             | 6,357.09                     |                               |
|              |        | Fund 21408 Total                    | 163.78                     | 163.78                      | 137,748.48                   | 137,748.48                    |

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                   | 30,529.13-                 |                             | 343,557.57                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           | 44,796.50-                 |                             | 1,515.00                     |                               |
|              |        | Fund 21409 Assets Total               | 75,325.63-                 |                             | 345,072.57                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 135.50                      |                              | 135.50                        |
|              |        | Fund 21409 Liabilities Total          |                            | 135.50                      |                              | 135.50                        |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 291,175.53                    |
|              |        | Fund 21409 Fund Equity Total          |                            |                             |                              | 291,175.53                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471150 RATE CASE/INVESTIGATION PYMNTS |                            | 2,334.00                    |                              | 374,586.51                    |
|              |        | 476170 GAS REG. FORMAL COMPLAINT      |                            |                             |                              | 250.00                        |
|              |        | 476178 GAS REG. ANNUAL REPORT FILING  |                            |                             |                              | 575.00                        |
|              |        | Major Account 470000 Total            |                            | 2,334.00                    |                              | 375,411.51                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 460.65                      |                              | 2,640.79                      |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 11.31                         |
|              |        | 484901 INDUSTRY ASSESSMENT            |                            |                             |                              | 250,000.00                    |
|              |        | Major Account 480000 Total            |                            | 460.65                      |                              | 252,652.10                    |
|              |        | Fund 21409 Revenues Total             |                            | 2,794.65                    |                              | 628,063.61                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 15,491.18                  |                             | 111,332.17                   |                               |
|              |        | 511300 OVERTIME PAYMENTS              |                            |                             | 721.19                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,382.63                   |                             | 9,677.63                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 403.44                     |                             | 1,305.15                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 2,959.90                   |                             | 5,922.76                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 1,139.62                   |                             | 1,147.76                     |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP       |                            |                             | 26.52                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 1,600.85                   |                             | 9,744.58                     |                               |
|              |        | 515200 FICA EXPENSE                   | 1,508.62                   |                             | 9,197.37                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 3,539.27                   |                             | 21,034.17                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 17.50                        |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP         |                            |                             | 5.12                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 2,110.39                     |                               |
|              |        | Major Account 510000 Total            | 28,025.51                  |                             | 172,242.31                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |

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            |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE               | 9.45                       |                             | 177.78                       |                               |
|              | 521200 COM EXPENSE - VOICE/DATA      | 7.57                       |                             | 14.98                        |                               |
|              | 521400 CIO CHARGES                   | 350.37                     |                             | 2,048.17                     |                               |
|              | 521500 PUBLICATION & PRINT EXP       | 32.60                      |                             | 339.56                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP       | 59.22                      |                             | 307.06                       |                               |
|              | 522200 CONFERENCE REGISTRATION       | 1.34                       |                             | 425.34                       |                               |
|              | 522600 JOB APPLICANT EXPENSE         |                            |                             | 468.40                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 2,349.79                   |                             | 13,150.95                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 135.75                     |                             | 347.95                       |                               |
|              | 531200 IT SUPPLIES                   | 3.27                       |                             | 5.20                         |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT  | 10.69                      |                             | 10.69                        |                               |
|              | 532260 VOICE EQUIP                   | 25.23                      |                             | 25.23                        |                               |
|              | 532280 VIDEO EQUIP                   |                            |                             | 34.59                        |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | .72                          |                               |
|              | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 517.31                       |                               |
|              | 541200 Purchasing Assessment         |                            |                             | 62.55                        |                               |
|              | 541500 LEGAL SERVICES EXPENSE        | 14,450.28                  |                             | 61,325.67                    |                               |
|              | 541501 CONSULTANT TO PUBLIC ADVOCATE | 21,977.50                  |                             | 245,271.65                   |                               |
|              | 541700 LEGAL RELATED EXPENSE         |                            |                             | 1,731.04                     |                               |
|              | 548600 PEST CONTROL                  | 5.61                       |                             | 11.22                        |                               |
|              | 548700 REFUSE/RECYCLING              | .16                        |                             | .83                          |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 10,810.00                  |                             | 75,770.00                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES        | 1.44                       |                             | 3.90                         |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 8.97                         |                               |
|              | Major Account 520000 Total           | 50,230.27                  |                             | 402,059.76                   |                               |
|              | Fund 21409 Expenditures Total        | 78,255.78                  |                             | 574,302.07                   |                               |
|              | Fund 21409 Total                     | 2,930.15                   | 2,930.15                    | 919,374.64                   | 919,374.64                    |

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                        | 74,861.79                  |                             | 368,843.09                   |                               |
|              |        | Fund 21410 Assets Total             | 74,861.79                  |                             | 368,843.09                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,792.96                    |                              | 5,342.37                      |
|              |        | Fund 21410 Liabilities Total        |                            | 3,792.96                    |                              | 5,342.37                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 240,842.35                    |
|              |        | Fund 21410 Fund Equity Total        |                            |                             |                              | 240,842.35                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 361.84                      |                              | 2,078.17                      |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 97,167.26                   |                              | 390,367.97                    |
|              | 484901 | TELECOM RELAY PREPD SRCHG-NET       |                            | 4,686.24                    |                              | 28,740.96                     |
|              | 485102 | TRS LATE HANDLING FEE               |                            | 200.00                      |                              | 700.00                        |
|              |        | Major Account 480000 Total          |                            | 102,415.34                  |                              | 421,887.10                    |
|              |        | Fund 21410 Revenues Total           |                            | 102,415.34                  |                              | 421,887.10                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 4,191.10                   |                             | 28,015.64                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 24.33                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 298.09                     |                             | 2,119.19                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 77.69                      |                             | 395.12                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 739.53                     |                             | 1,479.03                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 34.26                      |                             | 35.89                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 399.89                     |                             | 2,401.36                     |                               |
|              | 515200 | FICA EXPENSE                        | 361.97                     |                             | 2,173.49                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,384.94                   |                             | 8,309.82                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 6.45                         |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 553.59                       |                               |
|              |        | Major Account 510000 Total          | 7,487.47                   |                             | 45,513.91                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 80.05                      |                             | 640.39                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 2.79                       |                             | 5.52                         |                               |
|              | 521400 | CIO CHARGES                         | 74.00                      |                             | 437.38                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 15.64                      |                             | 21.21                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 3.77                       |                             | 102.87                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             | .49                        |                             | .49                          |                               |
|              | 522600 | JOB APPLICANT EXPENSE               |                            |                             | 172.59                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 606.08                     |                             | 3,420.44                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 4.75                       |                             | 127.35                       |                               |
|              |        | 531200 IT SUPPLIES                  | 1.20                       |                             | 1.91                         |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 52.28                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 3.94                       |                             | 14.85                        |                               |
|              |        | 532260 VOICE EQUIP                  | 9.29                       |                             | 9.29                         |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 12.74                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | .26                          |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 190.60                       |                               |
|              |        | 541200 Purchasing Assessment        |                            |                             | 23.05                        |                               |
|              |        | 548600 PEST CONTROL                 | 2.07                       |                             | 4.14                         |                               |
|              |        | 548700 REFUSE/RECYCLING             | .06                        |                             | .31                          |                               |
|              |        | 554901 CONTRACTUAL RELAY SERVICE    | 10,663.06                  |                             | 78,052.68                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | .53                        |                             | 1.44                         |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 3.30                         |                               |
|              |        | Major Account 520000 Total          | 11,467.72                  |                             | 83,295.09                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 12,391.32                  |                             | 170,419.73                   |                               |
|              |        | Major Account 590000 Total          | 12,391.32                  |                             | 170,419.73                   |                               |
|              |        | Fund 21410 Expenditures Total       | 31,346.51                  |                             | 299,228.73                   |                               |
|              |        | Fund 21410 Total                    | 106,208.30                 | 106,208.30                  | 668,071.82                   | 668,071.82                    |

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                        | 19,277.43                  |                             | 90,785.63                    |                               |
|              |        | Fund 21420 Assets Total             | 19,277.43                  |                             | 90,785.63                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211200 | DUE TO VENDORS                      |                            | 1,230.00-                   |                              | 30.00                         |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,260.00                    |                              | 1,260.00                      |
|              |        | Fund 21420 Liabilities Total        |                            | 30.00                       |                              | 1,290.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 86,131.59                     |
|              |        | Fund 21420 Fund Equity Total        |                            |                             |                              | 86,131.59                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471110 | MOISTURE TESTING EXAM ROUTINE       |                            | 22,712.00                   |                              | 23,720.00                     |
|              | 471111 | MOISTURE TESTING EXAM REQ           |                            | 814.00                      |                              | 982.00                        |
|              | 471112 | MOISTURE TESTING EXAM RE-INSPC      |                            |                             |                              | 473.00                        |
|              |        | Major Account 470000 Total          |                            | 23,526.00                   |                              | 25,175.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 86.83                       |                              | 618.32                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 10.14                         |
|              | 485102 | MOISTURE TESTING LATE FEE           |                            |                             |                              | 25.00                         |
|              |        | Major Account 480000 Total          |                            | 86.83                       |                              | 653.46                        |
|              |        | Fund 21420 Revenues Total           |                            | 23,612.83                   |                              | 25,828.46                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,114.63                   |                             | 8,208.86                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 103.42                     |                             | 198.21                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 68.94                      |                             | 81.98                        |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 206.83                     |                             | 413.65                       |                               |
|              | 512700 | INJURY LEAVE EXPENSE                |                            |                             | 60.33                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 111.85                     |                             | 671.12                       |                               |
|              | 515200 | FICA EXPENSE                        | 101.63                     |                             | 609.82                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 452.03                     |                             | 2,712.21                     |                               |
|              |        | Major Account 510000 Total          | 2,159.33                   |                             | 12,956.18                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 123.56                     |                             | 753.66                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,053.51                   |                             | 6,321.06                     |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 516.85                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 1,029.00                   |                             | 1,029.00                     |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 887.67                       |                               |

Agency Number 014 PUBLIC SERVICE COMM  
Agency Division  
Fund 21420 MOISTURE TESTING EXAM

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 520000 | Operating Expenses            |                     |                      |                       |                        |
|                              |        | Major Account 520000 Total    | 2,206.07            |                      | 9,508.24              |                        |
|                              |        | Fund 21420 Expenditures Total | 4,365.40            |                      | 22,464.42             |                        |
|                              |        | Fund 21420 Total              | 23,642.83           | 23,642.83            | 113,250.05            | 113,250.05             |

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                        | 27.37                      |                             | 53,583.45                    |                               |
|              |        | Fund 21430 Assets Total             | 27.37                      |                             | 53,583.45                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 54,163.92                     |
|              |        | Fund 21430 Fund Equity Total        |                            |                             |                              | 54,163.92                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 64.33                       |                              | 413.77                        |
|              |        | Major Account 480000 Total          |                            | 64.33                       |                              | 413.77                        |
|              |        | Fund 21430 Revenues Total           |                            | 64.33                       |                              | 413.77                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 36.96                      |                             | 994.24                       |                               |
|              |        | Major Account 520000 Total          | 36.96                      |                             | 994.24                       |                               |
|              |        | Fund 21430 Expenditures Total       | 36.96                      |                             | 994.24                       |                               |
|              |        | Fund 21430 Total                    | 64.33                      | 64.33                       | 54,577.69                    | 54,577.69                     |



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; 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                        | 4,081.66-                  |                             | 368,482.49                   |                               |
|              |        | Fund 21450 Assets Total             | 4,081.66-                  |                             | 368,482.49                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 18.75                       |                              | 135.78                        |
|              |        | Fund 21450 Liabilities Total        |                            | 18.75                       |                              | 135.78                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 389,871.78                    |
|              |        | Fund 21450 Fund Equity Total        |                            |                             |                              | 389,871.78                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461101 | MANUFACTURED HOMES HUD              |                            |                             |                              | 1,571.00                      |
|              |        | Major Account 460000 Total          |                            |                             |                              | 1,571.00                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471120 | MODULAR HOUSING INSPECTIONS         |                            |                             |                              | 882.30                        |
|              | 471140 | REC VEHICLES INSPECTIONS            |                            | 500.00                      |                              | 4,250.00                      |
|              | 471141 | REC VEHICLES PLAN REVIEW            |                            | 1,580.00                    |                              | 7,858.76                      |
|              | 471142 | RV INSPECTIONS (DEALER LOT)         |                            |                             |                              | 250.00                        |
|              | 476140 | MODULAR HOUSING SEALS               |                            | 19,273.50                   |                              | 115,002.59                    |
|              | 476141 | MANUFACTURED HMS SEALS              |                            | 12,000.00                   |                              | 52,800.00                     |
|              | 476142 | REC VEHICLES SEALS                  |                            | 40.00                       |                              | 37,620.00                     |
|              |        | Major Account 470000 Total          |                            | 33,393.50                   |                              | 218,663.65                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 466.65                      |                              | 3,018.94                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 112.88                        |
|              |        | Major Account 480000 Total          |                            | 466.65                      |                              | 3,131.82                      |
|              |        | Fund 21450 Revenues Total           |                            | 33,860.15                   |                              | 223,366.47                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 20,467.51                  |                             | 126,828.49                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 248.66                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 1,229.50                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 632.72                     |                             | 10,553.66                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 389.58                     |                             | 3,972.06                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,473.01                   |                             | 6,932.78                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 119.90                     |                             | 134.57                       |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            |                            |                             | 5.30                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,878.26                   |                             | 11,225.09                    |                               |
|              | 515200 | FICA EXPENSE                        | 1,757.25                   |                             | 10,499.95                    |                               |

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; 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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,939.20                   |                             | 23,573.00                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 7.20                         |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 5.12                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,310.51                     |                               |
|              |        | Major Account 510000 Total          | 32,657.43                  |                             | 197,525.89                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 85.89                      |                             | 1,180.49                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 3.11                       |                             | 6.17                         |                               |
|              |        | 521400 CIO CHARGES                  | 162.66                     |                             | 962.11                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 7.13                       |                             | 7,327.99                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 4.20                       |                             | 25.50                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | .54                        |                             | .54                          |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 192.81                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,552.65                   |                             | 14,350.48                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 224.16                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 6.30                       |                             | 505.35                       |                               |
|              |        | 531200 IT SUPPLIES                  | 1.34                       |                             | 2.14                         |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 175.82                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 4.40                       |                             | 41.10                        |                               |
|              |        | 532260 VOICE EQUIP                  | 10.39                      |                             | 10.39                        |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 14.23                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 297.63                     |                             | 1,739.48                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 155.00                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 125.16                     |                             | 986.68                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 212.93                       |                               |
|              |        | 541200 Purchasing Assessment        |                            |                             | 25.74                        |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 144.42                       |                               |
|              |        | 548600 PEST CONTROL                 | 2.31                       |                             | 4.62                         |                               |
|              |        | 548700 REFUSE/RECYCLING             | .07                        |                             | .35                          |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 1,868.75                   |                             | 17,606.86                    |                               |
|              |        | 554901 ENGINEERING CONTRACTUAL SRVS | 170.00                     |                             | 670.00                       |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | .60                        |                             | 1.61                         |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 447.52                       |                               |
|              |        | Major Account 520000 Total          | 5,303.13                   |                             | 47,014.49                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 349.16                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 2.00                         |                               |
|              |        | Major Account 570000 Total          |                            |                             | 351.16                       |                               |

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                        | 570000 | Travel Expenses               |                            |                             |                              |                               |
|                                     |        | Fund 21450 Expenditures Total | <u>37,960.56</u>           |                             | <u>244,891.54</u>            |                               |
|                                     |        | Fund 21450 Total              | <u>33,878.90</u>           | <u>33,878.90</u>            | <u>613,374.03</u>            | <u>613,374.03</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                        | 4,853.35-                  |                             | 71,248.32                    |                               |
|              |        | Fund 21455 Assets Total             | 4,853.35-                  |                             | 71,248.32                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 12.77                       |                              | 12.77                         |
|              |        | Fund 21455 Liabilities Total        |                            | 12.77                       |                              | 12.77                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 75,744.50                     |
|              |        | Fund 21455 Fund Equity Total        |                            |                             |                              | 75,744.50                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 476125 | TRANS NET CO REG FILING FEE         |                            |                             |                              | 25,000.00                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 25,000.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 77.72                       |                              | 534.96                        |
|              |        | Major Account 480000 Total          |                            | 77.72                       |                              | 534.96                        |
|              |        | Fund 21455 Revenues Total           |                            | 77.72                       |                              | 25,534.96                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,377.98                   |                             | 17,398.01                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 438.11                     |                             | 1,394.05                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 66.63                      |                             | 356.86                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 463.26                     |                             | 926.49                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 250.54                     |                             | 1,503.21                     |                               |
|              | 515200 | FICA EXPENSE                        | 232.08                     |                             | 1,393.40                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 889.58                     |                             | 5,280.59                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | .65                          |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 314.48                       |                               |
|              |        | Major Account 510000 Total          | 4,718.18                   |                             | 28,567.74                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 1.29                         |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | .28                        |                             | .55                          |                               |
|              | 521400 | CIO CHARGES                         | 4.58                       |                             | 27.08                        |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | .64                        |                             | 19.70                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | .38                        |                             | 2.30                         |                               |
|              | 522200 | CONFERENCE REGISTRATION             | .05                        |                             | .05                          |                               |
|              | 522600 | JOB APPLICANT EXPENSE               |                            |                             | 17.36                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 217.57                     |                             | 1,215.82                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | .43                        |                             | 6.06                         |                               |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 531200 IT SUPPLIES                  | .12                        |                             | .19                          |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | .40                        |                             | .40                          |                               |
|              | 532260 VOICE EQUIP                  | .94                        |                             | .94                          |                               |
|              | 532280 VIDEO EQUIP                  |                            |                             | 1.28                         |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | .03                          |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 19.18                        |                               |
|              | 541200 Purchasing Assessment        |                            |                             | 2.32                         |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 160.70                       |                               |
|              | 548600 PEST CONTROL                 | .21                        |                             | .42                          |                               |
|              | 548700 REFUSE/RECYCLING             | .01                        |                             | .03                          |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       | .05                        |                             | .14                          |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | .33                          |                               |
|              | Major Account 520000 Total          | <u>225.66</u>              | <u></u>                     | <u>1,476.17</u>              | <u></u>                       |
|              | Fund 21455 Expenditures Total       | <u>4,943.84</u>            | <u></u>                     | <u>30,043.91</u>             | <u></u>                       |
|              | Fund 21455 Total                    | <u>90.49</u>               | <u>90.49</u>                | <u>101,292.23</u>            | <u>101,292.23</u>             |

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                        | 2,607,709.22-              |                             | 91,838,681.93                |                               |
|              |        | Fund 21460 Assets Total             | 2,607,709.22-              |                             | 91,838,681.93                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,711,491.65-               |                              | 691.53                        |
|              |        | Fund 21460 Liabilities Total        |                            | 3,711,491.65-               |                              | 691.53                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 86,564,103.41                 |
|              |        | Fund 21460 Fund Equity Total        |                            |                             |                              | 86,564,103.41                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 111,088.95                  |                              | 695,295.42                    |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 8.60                          |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 3,365,295.11                |                              | 21,388,692.24                 |
|              | 484901 | NUSF PREPD SRCHG-NET                |                            | 340,022.29                  |                              | 2,085,372.57                  |
|              | 485102 | USF LATE HANDLING FEE               |                            | 500.00                      |                              | 3,100.00                      |
|              | 486600 | CREDIT CARD CLEARING                |                            | 45,966.16-                  |                              | 29,404.17-                    |
|              |        | Major Account 480000 Total          |                            | 3,770,940.19                |                              | 24,143,064.66                 |
|              |        | Fund 21460 Revenues Total           |                            | 3,770,940.19                |                              | 24,143,064.66                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 33,977.39                  |                             | 229,782.57                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 621.60                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 243.01                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,381.43                   |                             | 12,668.57                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 487.06                     |                             | 3,913.93                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 5,971.22                   |                             | 11,947.59                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 308.30                     |                             | 1,545.88                     |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            |                            |                             | 228.14                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 3,229.35                   |                             | 19,540.27                    |                               |
|              | 515200 | FICA EXPENSE                        | 3,038.05                   |                             | 18,406.42                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 8,507.56                   |                             | 50,531.27                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 459.79                       |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 332.80                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 5,166.79                     |                               |
|              |        | Major Account 510000 Total          | 57,900.36                  |                             | 355,388.63                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 425.61                     |                             | 2,808.09                     |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 198.89                     |                             | 393.61                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 3,862.54                   |                             | 22,990.46                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 468.53                     |                             | 1,854.93                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 268.47                     |                             | 2,410.52                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 35.11                      |                             | 961.11                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 12,304.06                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 6,379.66                   |                             | 34,307.97                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 353.99                     |                             | 6,278.20                     |                               |
|              |        | 531200 IT SUPPLIES                  | 85.85                      |                             | 136.57                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 2,644.55                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 390.20                     |                             | 695.86                       |                               |
|              |        | 532260 VOICE EQUIP                  | 662.66                     |                             | 662.66                       |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 908.50                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 60.18                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 13,588.62                    |                               |
|              |        | 541200 Purchasing Assessment        |                            |                             | 1,643.06                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 7,512.72                   |                             | 15,025.44                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 112.90                     |                             | 2,079.95                     |                               |
|              |        | 548600 PEST CONTROL                 | 147.40                     |                             | 294.80                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 4.33                       |                             | 21.96                        |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 37.90                      |                             | 102.44                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 235.60                       |                               |
|              |        | Major Account 520000 Total          | 20,946.76                  |                             | 122,409.14                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 2,588,310.64               |                             | 18,391,379.90                |                               |
|              |        | Major Account 590000 Total          | 2,588,310.64               |                             | 18,391,379.90                |                               |
|              |        | Fund 21460 Expenditures Total       | 2,667,157.76               |                             | 18,869,177.67                |                               |
|              |        | Fund 21460 Total                    | 59,448.54                  | 59,448.54                   | 110,707,859.60               | 110,707,859.60                |

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                        | 28.93                      |                             | 24,190.78                    |                               |
|             |        | Fund 21465 Assets Total             | 28.93                      |                             | 24,190.78                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 24,006.36                     |
|             |        | Fund 21465 Fund Equity Total        |                            |                             |                              | 24,006.36                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 28.93                       |                              | 184.42                        |
|             |        | Major Account 480000 Total          |                            | 28.93                       |                              | 184.42                        |
|             |        | Fund 21465 Revenues Total           |                            | 28.93                       |                              | 184.42                        |
|             |        | Fund 21465 Total                    | 28.93                      | 28.93                       | 24,190.78                    | 24,190.78                     |



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              |                            |                             | 875,000.00                   |                               |
|             |        | Fund 61420 Assets Total             |                            |                             | 875,000.00                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 875,000.00                    |
|             |        | Fund 61420 Liabilities Total        |                            |                             |                              | 875,000.00                    |
|             |        | Fund 61420 Total                    |                            |                             | 875,000.00                   | 875,000.00                    |

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                        | 36.53                      |                             | 30,548.92                    |                               |
|             |        | Fund 20470 Assets Total             | 36.53                      |                             | 30,548.92                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 30,316.03                     |
|             |        | Fund 20470 Fund Equity Total        |                            |                             |                              | 30,316.03                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 36.53                       |                              | 232.89                        |
|             |        | Major Account 480000 Total          |                            | 36.53                       |                              | 232.89                        |
|             |        | Fund 20470 Revenues Total           |                            | 36.53                       |                              | 232.89                        |
|             |        | Fund 20470 Total                    | 36.53                      | 36.53                       | 30,548.92                    | 30,548.92                     |

Agency Number 015 BOARD OF PAROLE / PARDONS

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                        | 20,363.22                  |                             | 153,743.04                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 94,678.55                    |                               |
|              | 139902 | AR DEPOSIT CLEARING (SYSTEM)        |                            |                             | 20.00                        |                               |
|              |        | Fund 24610 Assets Total             | 20,363.22                  |                             | 248,441.59                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 5,263.80                    |                              | 8,925.80                      |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 10.07                         |
|              |        | Fund 24610 Liabilities Total        |                            | 5,263.80                    |                              | 8,935.87                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 148,617.15                    |
|              |        | Fund 24610 Fund Equity Total        |                            |                             |                              | 148,617.15                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471103 | AP PROGRAMMING FEES                 |                            | 18,120.91                   |                              | 128,329.66                    |
|              | 471107 | MISC SERVICES                       |                            |                             |                              | .04                           |
|              |        | Major Account 470000 Total          |                            | 18,120.91                   |                              | 128,329.70                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 160.51                      |                              | 995.77                        |
|              |        | Major Account 480000 Total          |                            | 160.51                      |                              | 995.77                        |
|              |        | Fund 24610 Revenues Total           |                            | 18,281.42                   |                              | 129,325.47                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554905 | OTHER STATE AGENCIES                |                            |                             | 26,142.40                    |                               |
|              | 554906 | OUTSIDE STATE AGENCIES              | 3,182.00                   |                             | 12,294.50                    |                               |
|              |        | Major Account 520000 Total          | 3,182.00                   |                             | 38,436.90                    |                               |
|              |        | Fund 24610 Expenditures Total       | 3,182.00                   |                             | 38,436.90                    |                               |
|              |        | Fund 24610 Total                    | 23,545.22                  | 23,545.22                   | 286,878.49                   | 286,878.49                    |

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 41510 FEDERAL 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                              |                            |                             |                              |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 23,717.90                  |                             | 23,717.90                    |                               |
|              |        | Fund 41510 Assets Total             | 23,717.90                  |                             | 23,717.90                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            |                             |                              | 12,200.00                     |
|              |        | Fund 41510 Liabilities Total        |                            |                             |                              | 12,200.00                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            | 23,717.90                   |                              | 23,717.90                     |
|              |        | Major Account 460000 Total          |                            | 23,717.90                   |                              | 23,717.90                     |
|              |        | Fund 41510 Revenues Total           |                            | 23,717.90                   |                              | 23,717.90                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 12,200.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 12,200.00                    |                               |
|              |        | Fund 41510 Expenditures Total       |                            |                             | 12,200.00                    |                               |
|              |        | Fund 41510 Total                    | 23,717.90                  | 23,717.90                   | 35,917.90                    | 35,917.90                     |

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                        | 115,135.13-                |                             | 856,046.51                   |                               |
|              |        | Fund 21540 Assets Total             | 115,135.13-                |                             | 856,046.51                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 709.35-                     |                              |                               |
|              |        | Fund 21540 Liabilities Total        |                            | 709.35-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 953,557.14                    |
|              |        | Fund 21540 Fund Equity Total        |                            |                             |                              | 953,557.14                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454900 | CASH DEVICE DECAL FEE               |                            | 4,750.00                    |                              | 172,250.00                    |
|              | 454901 | CASH DEVICE DECAL REFUND            |                            |                             |                              | 1,000.00-                     |
|              | 454910 | CASH DEVICE APPLICATION             |                            | 2,500.00                    |                              | 3,000.00                      |
|              |        | Major Account 450000 Total          |                            | 7,250.00                    |                              | 174,250.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,233.40                    |                              | 7,644.96                      |
|              |        | Major Account 480000 Total          |                            | 1,233.40                    |                              | 7,644.96                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 348,021.00                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 58,192.00-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 289,829.00                    |
|              |        | Fund 21540 Revenues Total           |                            | 8,483.40                    |                              | 471,723.96                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 76,974.90                  |                             | 358,766.23                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 7,065.71                   |                             | 32,674.62                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,799.48                   |                             | 10,317.55                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 9,203.78                   |                             | 18,521.22                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 1,750.44                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 7,116.84                   |                             | 31,601.32                    |                               |
|              | 515200 | FICA EXPENSE                        | 6,936.50                   |                             | 30,067.93                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 11,157.21                  |                             | 76,076.13                    |                               |
|              |        | Major Account 510000 Total          | 120,254.42                 |                             | 559,775.44                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 242.56                     |                             | 635.29                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 1,020.00                   |                             | 1,020.00                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 307.50                       |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 329.98                     |                             | 1,979.88                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 630.00                       |                               |
|              |        | 559416 LAW ENFORCEMENT & SECURITY   |                            |                             | 830.30                       |                               |
|              |        | Major Account 520000 Total          | <u>1,592.54</u>            | <u></u>                     | <u>5,402.97</u>              | <u></u>                       |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 100.91                     |                             | 1,238.37                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | <u>961.31</u>              | <u></u>                     | <u>2,817.81</u>              | <u></u>                       |
|              |        | Major Account 570000 Total          | <u>1,062.22</u>            | <u></u>                     | <u>4,056.18</u>              | <u></u>                       |
|              |        | Fund 21540 Expenditures Total       | <u>122,909.18</u>          | <u></u>                     | <u>569,234.59</u>            | <u></u>                       |
|              |        | Fund 21540 Total                    | <u><u>7,774.05</u></u>     | <u><u>7,774.05</u></u>      | <u><u>1,425,281.10</u></u>   | <u><u>1,425,281.10</u></u>    |

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                 | 36,430.24                  |                             | 479,069.51                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 3,915.20                     |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 337.24                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 58.30                      |                             | 72.30                        |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 4,070.90                     |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | .10-                         |                               |
|              |        | Fund 21550 Assets Total             | 36,488.54                  |                             | 487,465.05                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 565,079.90                    |
|              |        | Fund 21550 Fund Equity Total        |                            |                             |                              | 565,079.90                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 3% COLLECTION FEE            |                            |                             |                              | 36,929.89                     |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 164.50                      |                              | 450.70                        |
|              |        | 473500 FLEET PRORATION FEES         |                            | 36,598.22                   |                              | 113,406.92                    |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 180.00-                     |                              | 12,990.00                     |
|              |        | 475200 EXAMINATION FEES             |                            | 150.00                      |                              | 900.00                        |
|              |        | Major Account 470000 Total          |                            | 36,732.72                   |                              | 164,677.51                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 523.84                      |                              | 3,793.77                      |
|              |        | Major Account 480000 Total          |                            | 523.84                      |                              | 3,793.77                      |
|              |        | Fund 21550 Revenues Total           |                            | 37,256.56                   |                              | 168,471.28                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 250.15                     |                             | 135,443.63                   |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 125.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 59.24                      |                             | 20,606.62                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 22,256.35                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 34.56                      |                             | 3,659.63                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 617.79                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 25.76                      |                             | 13,671.79                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4.78                       |                             | 13,230.65                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 31.18                      |                             | 22,904.35                    |                               |
|              |        | Major Account 510000 Total          | 405.67                     |                             | 232,515.81                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521291 COM EXPENSE - VIDEO          |                            |                             | 50.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 318.00                     |                             | 318.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 6,365.00                     |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 6,650.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 44.35                      |                             | 187.32                       |                               |
|              |        | Major Account 520000 Total          | 362.35                     |                             | 13,570.32                    |                               |
|              |        | Fund 21550 Expenditures Total       | 768.02                     |                             | 246,086.13                   |                               |
|              |        | Fund 21550 Total                    | 37,256.56                  | 37,256.56                   | 733,551.18                   | 733,551.18                    |



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE &amp; 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                        | 456.97                     |                             | 374,570.49                   |                               |
|             |        | Fund 21551 Assets Total             | 456.97                     |                             | 374,570.49                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,356,701.30                  |
|             |        | Fund 21551 Fund Equity Total        |                            |                             |                              | 1,356,701.30                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             | 456200 | AIRLINE TAX                         |                            |                             |                              | 210,094.49                    |
|             | 456300 | CARLINE TAX                         |                            |                             |                              | 84,302.10                     |
|             | 456301 | CARLINE TAXES REFUNDS               |                            |                             |                              | 50,827.33-                    |
|             |        | Major Account 450000 Total          |                            |                             |                              | 243,569.26                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 456.97                      |                              | 5,296.45                      |
|             |        | Major Account 480000 Total          |                            | 456.97                      |                              | 5,296.45                      |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 1,230,996.52-                 |
|             |        | Major Account 490000 Total          |                            |                             |                              | 1,230,996.52-                 |
|             |        | Fund 21551 Revenues Total           |                            | 456.97                      |                              | 982,130.81-                   |
|             |        | Fund 21551 Total                    | 456.97                     | 456.97                      | 374,570.49                   | 374,570.49                    |

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                        | 344,142.56-                |                             | 1,205,326.67                 |                               |
|              |        | Fund 21560 Assets Total             | 344,142.56-                |                             | 1,205,326.67                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 781,839.04-                 |                              | 403,529.82                    |
|              |        | Fund 21560 Liabilities Total        |                            | 781,839.04-                 |                              | 403,529.82                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 153,284.55-                   |
|              |        | Fund 21560 Fund Equity Total        |                            |                             |                              | 153,284.55-                   |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,985.42                    |                              | 17,444.08                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 1,028.05                      |
|              | 486599 | REVENUE SETTLEMENTS                 |                            |                             |                              | 1,600.00                      |
|              |        | Major Account 480000 Total          |                            | 1,985.42                    |                              | 20,072.13                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 2,000,000.00                |                              | 10,000,000.00                 |
|              |        | Major Account 490000 Total          |                            | 2,000,000.00                |                              | 10,000,000.00                 |
|              |        | Fund 21560 Revenues Total           |                            | 2,001,985.42                |                              | 10,020,072.13                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 107,983.64                 |                             | 565,534.52                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 172.17                     |                             | 344.34                       |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 75.60                      |                             | 335.70                       |                               |
|              | 511700 | EMPLOYEE BONUSES                    |                            |                             | 1,000.00                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 16,332.17                  |                             | 65,062.86                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 2,613.52                   |                             | 22,963.46                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 13,958.91                  |                             | 28,503.98                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 81.44                      |                             | 909.95                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 173.91                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 10,431.78                  |                             | 50,571.99                    |                               |
|              | 515200 | FICA EXPENSE                        | 10,218.34                  |                             | 49,132.58                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 18,274.07                  |                             | 109,947.24                   |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 11,342.90                    |                               |
|              |        | Major Account 510000 Total          | 180,141.64                 |                             | 905,823.43                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 376.61                     |                             | 6,303.55                     |                               |
|              | 521300 | FREIGHT EXPENSE                     | 45.26                      |                             | 169.14                       |                               |
|              | 521400 | CIO CHARGES                         | 21,645.36                  |                             | 66,221.86                    |                               |

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             |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP        |                            |                             | 3,530.52                     |                               |
|              | 522100 DUES & SUBSCRIPTION EXP        | 20,360.00                  |                             | 21,569.49                    |                               |
|              | 522200 CONFERENCE REGISTRATION        | 370.00                     |                             | 1,485.00                     |                               |
|              | 522800 E-COMMERCE OPER EXP            | 584.85                     |                             | 584.85                       |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 7,751.58                   |                             | 41,944.44                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 7,987.22                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE        | 135.96                     |                             | 203.94                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT       |                            |                             | 20.00                        |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       | 420.00                     |                             | 4,838.43                     |                               |
|              | 527910 SERVER REPAIR & MAINT          |                            |                             | 1,253.19                     |                               |
|              | 527950 NETWORKING EQUIP R & M         |                            |                             | 1,294.61                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 580.02                     |                             | 1,700.95                     |                               |
|              | 531101 OUTSIDE VENDOR SUPPLIES        | 574.52                     |                             | 13,057.07                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU       | 1,243.96                   |                             | 1,243.96                     |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT   |                            |                             | 5,818.58                     |                               |
|              | 532240 DATA STORAGE EQUIP             | 907.78                     |                             | 907.78                       |                               |
|              | 538102 FUEL                           |                            |                             | 129.90                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES      | 19,901.25                  |                             | 134,562.08                   |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 4,656.74                     |                               |
|              | 541700 LEGAL RELATED EXPENSE          |                            |                             | 1,551.57                     |                               |
|              | 548700 REFUSE/RECYCLING               |                            |                             | 24.00                        |                               |
|              | 549100 LAUNDRY SERVICES               | 41.00                      |                             | 266.50                       |                               |
|              | 554100 DATA SERVICES                  |                            |                             | 290.95                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 5,068.98                   |                             | 75,252.14                    |                               |
|              | 554901 BACKGROUND CHECK EXPENSE       | 407.25                     |                             | 498.50                       |                               |
|              | 555310 COTS LICENSE FEES              |                            |                             | 5,927.37                     |                               |
|              | 555340 COTS MAINTENANCE               | 262.96                     |                             | 262.96                       |                               |
|              | 556100 INSURANCE EXPENSE              |                            |                             | 1,776.44                     |                               |
|              | 559100 OTHER OPERATING EXP            |                            |                             | 40.00                        |                               |
|              | 559101 LOTTERY ADVERTISING CONT       | 309,707.31                 |                             | 1,696,121.82                 |                               |
|              | 559102 LOTTERY ADVERT.-COMP.GAM       |                            |                             | 63,787.00                    |                               |
|              | 559103 LOTTERY PROMOTION              | 24,366.65                  |                             | 147,809.63                   |                               |
|              | 559105 LOTTERY SECURITY               | 24,061.65                  |                             | 76,594.21                    |                               |
|              | 559106 LOTTERY ONLINE VENDOR EXP      | 236,327.40                 |                             | 1,395,402.13                 |                               |
|              | 559107 LOTTERY INSTANT VENDOR EXPENSE | 630,238.53                 |                             | 4,095,438.59                 |                               |
|              | 559109 ADVERTISING-RELATIONSHIP MKTG  | 15,391.66                  |                             | 120,398.80                   |                               |
|              | 559120 MISC. RETAILER EXPENSE         |                            |                             | 160.00                       |                               |
|              | 559416 LAW ENFORCEMENT & SECURITY     |                            |                             | 951.25                       |                               |
|              | Major Account 520000 Total            | 1,320,770.54               |                             | 8,002,037.16                 |                               |

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 | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 783.23                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 879.56                     |                             | 2,325.61                     |                               |
|              |        | 575200 LOTTERY BILLABLE CHARGES     | 62,497.20                  |                             | 139,960.27                   |                               |
|              |        | Major Account 570000 Total          | 63,376.76                  |                             | 143,069.11                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583410 SERVER EQUIP                 |                            |                             | 7,840.91                     |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 6,220.12                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 14,061.03                    |                               |
|              |        | Fund 21560 Expenditures Total       | 1,564,288.94               |                             | 9,064,990.73                 |                               |
|              |        | Fund 21560 Total                    | 1,220,146.38               | 1,220,146.38                | 10,270,317.40                | 10,270,317.40                 |

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ &amp; 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                        | 43,052.52                  |                             | 196,345.96                   |                               |
|              |        | Fund 21570 Assets Total             | 43,052.52                  |                             | 196,345.96                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 194,812.42                    |
|              |        | Fund 21570 Fund Equity Total        |                            |                             |                              | 194,812.42                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454800 | OTHER EXCISE TAX                    |                            | 42,933.92                   |                              | 4,246.57                      |
|              |        | Major Account 450000 Total          |                            | 42,933.92                   |                              | 4,246.57                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 476100 | OTHER LIC PERM & FEES               |                            |                             |                              | 114.00-                       |
|              |        | Major Account 470000 Total          |                            |                             |                              | 114.00-                       |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 168.44                      |                              | 1,243.04                      |
|              |        | Major Account 480000 Total          |                            | 168.44                      |                              | 1,243.04                      |
|              |        | Fund 21570 Revenues Total           |                            | 43,102.36                   |                              | 5,375.61                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 34.46                      |                             | 2,599.85                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | .86                        |                             | 442.81                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 25.20                        |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 4.48                       |                             | 17.36                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2.98                       |                             | 231.01                       |                               |
|              | 515200 | FICA EXPENSE                        | 2.93                       |                             | 225.80                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 4.13                       |                             | 300.04                       |                               |
|              |        | Major Account 510000 Total          | 49.84                      |                             | 3,842.07                     |                               |
|              |        | Fund 21570 Expenditures Total       | 49.84                      |                             | 3,842.07                     |                               |
|              |        | Fund 21570 Total                    | 43,102.36                  | 43,102.36                   | 200,188.03                   | 200,188.03                    |

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                        | 10,096.68-                 |                             | 4,946.59                     |                               |
|              |        | Fund 21580 Assets Total             | 10,096.68-                 |                             | 4,946.59                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 64,286.70                     |
|              |        | Fund 21580 Fund Equity Total        |                            |                             |                              | 64,286.70                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 24.12                       |                              | 301.22                        |
|              |        | Major Account 480000 Total          |                            | 24.12                       |                              | 301.22                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 60,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 60,000.00                     |
|              |        | Fund 21580 Revenues Total           |                            | 24.12                       |                              | 60,301.22                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,639.22                   |                             | 34,919.16                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 651.14                     |                             | 2,441.81                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 290.53                     |                             | 1,020.16                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 832.80                     |                             | 1,801.58                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 4.28                       |                             | 74.30                        |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 2.76                         |                               |
|              | 512700 | INJURY LEAVE EXPENSE                |                            |                             | 5.92                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 555.61                     |                             | 3,015.37                     |                               |
|              | 515200 | FICA EXPENSE                        | 478.83                     |                             | 2,772.99                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,366.78                   |                             | 7,630.23                     |                               |
|              |        | Major Account 510000 Total          | 9,819.19                   |                             | 53,684.28                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 153.27                     |                             | 4,499.29                     |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 60,456.11                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 148.34                     |                             | 1,001.65                     |                               |
|              |        | Major Account 520000 Total          | 301.61                     |                             | 65,957.05                    |                               |
|              |        | Fund 21580 Expenditures Total       | 10,120.80                  |                             | 119,641.33                   |                               |
|              |        | Fund 21580 Total                    | 24.12                      | 24.12                       | 124,587.92                   | 124,587.92                    |

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                        | 6,301.85-                  |                             | 3,200.99                     |                               |
|              |        | Fund 21590 Assets Total             | 6,301.85-                  |                             | 3,200.99                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 34,538.70                     |
|              |        | Fund 21590 Fund Equity Total        |                            |                             |                              | 34,538.70                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 13.22                       |                              | 186.40                        |
|              |        | Major Account 480000 Total          |                            | 13.22                       |                              | 186.40                        |
|              |        | Fund 21590 Revenues Total           |                            | 13.22                       |                              | 186.40                        |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,852.32                   |                             | 21,109.54                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 684.16                     |                             | 1,711.64                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 42.33                      |                             | 387.75                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 479.72                     |                             | 1,013.87                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 18.71                      |                             | 21.18                        |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 22.29                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 380.25                     |                             | 1,817.20                     |                               |
|              | 515200 | FICA EXPENSE                        | 368.34                     |                             | 1,729.88                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 489.24                     |                             | 3,710.76                     |                               |
|              |        | Major Account 510000 Total          | 6,315.07                   |                             | 31,524.11                    |                               |
|              |        | Fund 21590 Expenditures Total       | 6,315.07                   |                             | 31,524.11                    |                               |
|              |        | Fund 21590 Total                    | <u>13.22</u>               | <u>13.22</u>                | <u>34,725.10</u>             | <u>34,725.10</u>              |

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                        | .24                        |                             | 197.29                       |                               |
|             |        | Fund 21605 Assets Total             | .24                        |                             | 197.29                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 195.78                        |
|             |        | Fund 21605 Fund Equity Total        |                            |                             |                              | 195.78                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .24                         |                              | 1.51                          |
|             |        | Major Account 480000 Total          |                            | .24                         |                              | 1.51                          |
|             |        | Fund 21605 Revenues Total           |                            | .24                         |                              | 1.51                          |
|             |        | Fund 21605 Total                    | .24                        | .24                         | 197.29                       | 197.29                        |



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                        | 3,572.04-                  |                             | 7,501.27                     |                               |
|              |        | Fund 21610 Assets Total             | 3,572.04-                  |                             | 7,501.27                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,880.52                      |
|              |        | Fund 21610 Fund Equity Total        |                            |                             |                              | 9,880.52                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 9.89                        |                              | 64.83                         |
|              |        | Major Account 480000 Total          |                            | 9.89                        |                              | 64.83                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 10,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 10,000.00                     |
|              |        | Fund 21610 Revenues Total           |                            | 9.89                        |                              | 10,064.83                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,093.24                   |                             | 7,147.64                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 204.52                     |                             | 497.52                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 113.72                     |                             | 271.30                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 257.50                     |                             | 476.23                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | .18                        |                             | 11.86                        |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 1.01                         |                               |
|              | 512700 | INJURY LEAVE EXPENSE                |                            |                             | 1.61                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 199.99                     |                             | 631.92                       |                               |
|              | 515200 | FICA EXPENSE                        | 184.65                     |                             | 580.65                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 473.18                     |                             | 1,918.88                     |                               |
|              |        | Major Account 510000 Total          | 3,526.98                   |                             | 11,538.62                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 54.95                      |                             | 642.97                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 262.49                       |                               |
|              |        | Major Account 520000 Total          | 54.95                      |                             | 905.46                       |                               |
|              |        | Fund 21610 Expenditures Total       | 3,581.93                   |                             | 12,444.08                    |                               |
|              |        | Fund 21610 Total                    | 9.89                       | 9.89                        | 19,945.35                    | 19,945.35                     |

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                 | 1,037.25                   |                             | 84,131.36                    |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 700.00                       |                               |
|              |        | Fund 21630 Assets Total             | 1,037.25                   |                             | 84,831.36                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 79,892.17                     |
|              |        | Fund 21630 Fund Equity Total        |                            |                             |                              | 79,892.17                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453500 SEVERANCE TAX                |                            | 1,624.93                    |                              | 6,842.99                      |
|              |        | Major Account 450000 Total          |                            | 1,624.93                    |                              | 6,842.99                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 98.57                       |                              | 615.62                        |
|              |        | Major Account 480000 Total          |                            | 98.57                       |                              | 615.62                        |
|              |        | Fund 21630 Revenues Total           |                            | 1,723.50                    |                              | 7,458.61                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 387.44                     |                             | 1,564.56                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 34.29                      |                             | 142.93                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 30.22                      |                             | 59.20                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 58.71                      |                             | 94.05                        |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 2.14                       |                             | 3.39                         |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | .13                          |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 39.02                      |                             | 141.03                       |                               |
|              |        | 515200 FICA EXPENSE                 | 35.51                      |                             | 130.40                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 98.92                      |                             | 383.73                       |                               |
|              |        | Major Account 510000 Total          | 686.25                     |                             | 2,519.42                     |                               |
|              |        | Fund 21630 Expenditures Total       | 686.25                     |                             | 2,519.42                     |                               |
|              |        | Fund 21630 Total                    | 1,723.50                   | 1,723.50                    | 87,350.78                    | 87,350.78                     |

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                        | 150,065.25                 |                             | 212,842.35                   |                               |
|              |        | Fund 21640 Assets Total             | 150,065.25                 |                             | 212,842.35                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 51,236.69                     |
|              |        | Fund 21640 Fund Equity Total        |                            |                             |                              | 51,236.69                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474116 | INCENTIVE APPLICATION FEE           |                            | 151,000.00                  |                              | 179,000.00                    |
|              |        | Major Account 470000 Total          |                            | 151,000.00                  |                              | 179,000.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 71.03                       |                              | 396.50                        |
|              |        | Major Account 480000 Total          |                            | 71.03                       |                              | 396.50                        |
|              |        | Fund 21640 Revenues Total           |                            | 151,071.03                  |                              | 179,396.50                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 581.75                     |                             | 11,504.68                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 35.53                      |                             | 532.13                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 80.09                      |                             | 2,332.75                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 96.25                      |                             | 312.09                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 10.77                      |                             | 10.77                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 60.22                      |                             | 1,100.22                     |                               |
|              | 515200 | FICA EXPENSE                        | 57.99                      |                             | 1,073.12                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 83.18                      |                             | 925.08                       |                               |
|              |        | Major Account 510000 Total          | 1,005.78                   |                             | 17,790.84                    |                               |
|              |        | Fund 21640 Expenditures Total       | 1,005.78                   |                             | 17,790.84                    |                               |
|              |        | Fund 21640 Total                    | 151,071.03                 | 151,071.03                  | 230,633.19                   | 230,633.19                    |

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                        | 73.18                      |                             | 61,191.05                    |                               |
|             |        | Fund 21650 Assets Total             | 73.18                      |                             | 61,191.05                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,359.86                      |
|             |        | Fund 21650 Fund Equity Total        |                            |                             |                              | 1,359.86                      |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 472200 | REPROD & PUBLICATIONS               |                            |                             |                              | 124.80                        |
|             |        | Major Account 470000 Total          |                            |                             |                              | 124.80                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 73.18                       |                              | 206.39                        |
|             |        | Major Account 480000 Total          |                            | 73.18                       |                              | 206.39                        |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 59,500.00                     |
|             |        | Major Account 490000 Total          |                            |                             |                              | 59,500.00                     |
|             |        | Fund 21650 Revenues Total           |                            | 73.18                       |                              | 59,831.19                     |
|             |        | Fund 21650 Total                    | 73.18                      | 73.18                       | 61,191.05                    | 61,191.05                     |

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                        | 342,954.95-                |                             | 2,656,715.86                 |                               |
|              |        | Fund 21660 Assets Total             | 342,954.95-                |                             | 2,656,715.86                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 289.40                      |                              | 1,827.35                      |
|              |        | Fund 21660 Liabilities Total        |                            | 289.40                      |                              | 1,827.35                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,527,978.26                  |
|              |        | Fund 21660 Fund Equity Total        |                            |                             |                              | 2,527,978.26                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454701 | BINGO LOTTERY & DIST TAX            |                            | 30,338.82                   |                              | 2,626,114.21                  |
|              | 454752 | BINGO LOTT & DIST TAX REF           |                            |                             |                              | 113.60-                       |
|              |        | Major Account 450000 Total          |                            | 30,338.82                   |                              | 2,626,000.61                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474113 | BINGO LOTTERY & DIST LIC            |                            | 15,660.00                   |                              | 32,230.25                     |
|              | 474161 | BINGO LOTT & DIST LIC REF           |                            |                             |                              | 240.25-                       |
|              |        | Major Account 470000 Total          |                            | 15,660.00                   |                              | 31,990.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3,600.87                    |                              | 20,764.74                     |
|              | 486300 | CLEARING ACCOUNT                    |                            | 1,991.00-                   |                              | 1,040.75-                     |
|              |        | Major Account 480000 Total          |                            | 1,609.87                    |                              | 19,723.99                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 231,597.81-                 |                              | 1,777,965.50-                 |
|              |        | Major Account 490000 Total          |                            | 231,597.81-                 |                              | 1,777,965.50-                 |
|              |        | Fund 21660 Revenues Total           |                            | 183,989.12-                 |                              | 899,749.10                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 78,061.86                  |                             | 384,261.24                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 8,044.36                   |                             | 30,533.84                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 2,190.28                   |                             | 12,395.48                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 9,669.15                   |                             | 19,008.85                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 959.27                     |                             | 1,757.82                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 7,407.51                   |                             | 33,543.55                    |                               |
|              | 515200 | FICA EXPENSE                        | 7,098.73                   |                             | 31,869.66                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 15,226.65                  |                             | 85,485.47                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 9,559.43                     |                               |
|              |        | Major Account 510000 Total          | 128,657.81                 |                             | 608,415.34                   |                               |

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                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,386.39                   |                             | 3,585.72                     |                               |
|              |        | 521400 CIO CHARGES                  | 8,798.05                   |                             | 34,807.31                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,566.88                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 98.00                      |                             | 98.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 777.50                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 7,577.18                   |                             | 30,274.26                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 622.88                     |                             | 934.32                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 20.00                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 587.90                       |                               |
|              |        | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 44.62                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 547.75                     |                             | 1,776.72                     |                               |
|              |        | 531101 OUTSIDE VENDOR SUPPLIES      | 416.60                     |                             | 2,363.88                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 1,104.00                   |                             | 1,104.00                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 2,379.05                     |                               |
|              |        | 538102 FUEL                         |                            |                             | 20.78                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 5,822.85                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 422.96                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 78.75                        |                               |
|              |        | 548700 REFUSE/RECYCLING             | 89.74                      |                             | 123.18                       |                               |
|              |        | 549100 LAUNDRY SERVICES             | 41.00                      |                             | 266.50                       |                               |
|              |        | 554100 DATA SERVICES                |                            |                             | 290.95                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 6.23                       |                             | 960.63                       |                               |
|              |        | 554901 BACKGROUND CHECK EXPENSE     | 45.25                      |                             | 91.25                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 122.17                       |                               |
|              |        | 559105 LOTTERY SECURITY             | 79.50                      |                             | 2,089.50                     |                               |
|              |        | 559416 LAW ENFORCEMENT & SECURITY   | 266.99                     |                             | 2,815.59                     |                               |
|              |        | Major Account 520000 Total          | 21,079.56                  |                             | 94,425.27                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 440.00                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 6,854.66                   |                             | 16,938.52                    |                               |
|              |        | Major Account 570000 Total          | 6,854.66                   |                             | 17,378.52                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583410 SERVER EQUIP                 |                            |                             | 4,463.11                     |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT | 2,663.20                   |                             | 4,444.80                     |                               |
|              |        | 583710 COTS LICENSE FEES            |                            |                             | 43,711.81                    |                               |
|              |        | Major Account 580000 Total          | 2,663.20                   |                             | 52,619.72                    |                               |
|              |        | Fund 21660 Expenditures Total       | 159,255.23                 |                             | 772,838.85                   |                               |
|              |        | Fund 21660 Total                    | 183,699.72-                | 183,699.72-                 | 3,429,554.71                 | 3,429,554.71                  |

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                        | 3,144,729.61-              |                             | 1,433,356.46                 |                               |
|              |        | Fund 21670 Assets Total             | 3,144,729.61-              |                             | 1,433,356.46                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 368,600.14                    |
|              |        | Fund 21670 Fund Equity Total        |                            |                             |                              | 368,600.14                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454201 | TOBACCO PRODUCTS TAX                |                            | 862,248.62                  |                              | 5,092,648.35                  |
|              | 454251 | TOBACCO PRODUCTS REFUND             |                            | 118.58-                     |                              | 579.44-                       |
|              |        | Major Account 450000 Total          |                            | 862,130.04                  |                              | 5,092,068.91                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474112 | TOBACCO PRODUCTS LICENSE            |                            | 25.00                       |                              | 225.00                        |
|              | 474157 | TOBACCO PROD LICENSE REF            |                            | 25.00-                      |                              | 25.00-                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 200.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 5,153.96                    |                              | 20,176.74                     |
|              |        | Major Account 480000 Total          |                            | 5,153.96                    |                              | 20,176.74                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 4,000,000.00-               |                              | 4,000,000.00-                 |
|              |        | Major Account 490000 Total          |                            | 4,000,000.00-               |                              | 4,000,000.00-                 |
|              |        | Fund 21670 Revenues Total           |                            | 3,132,716.00-               |                              | 1,112,445.65                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 8,212.53                   |                             | 32,062.45                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 936.51                     |                             | 2,629.75                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 102.04                     |                             | 835.47                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 604.70                     |                             | 1,412.37                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | .36                        |                             | 12.68                        |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | .50                          |                               |
|              | 512700 | INJURY LEAVE EXPENSE                |                            |                             | 1.48                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 738.07                     |                             | 2,767.22                     |                               |
|              | 515200 | FICA EXPENSE                        | 732.15                     |                             | 2,681.43                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 521.45                     |                             | 4,651.17                     |                               |
|              |        | Major Account 510000 Total          | 11,847.81                  |                             | 47,054.52                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 165.80                     |                             | 634.81                       |                               |
|              |        | Major Account 520000 Total          | 165.80                     |                             | 634.81                       |                               |

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> |
|-------------------------------------|--------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 | Operating Expenses            |                            |                             |                              |                               |
|                                     |        | Fund 21670 Expenditures Total | <u>12,013.61</u>           |                             | <u>47,689.33</u>             |                               |
|                                     |        | Fund 21670 Total              | <u>3,132,716.00-</u>       | <u>3,132,716.00-</u>        | <u>1,481,045.79</u>          | <u>1,481,045.79</u>           |



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                 | 52,393.10-                 |                             | 302,685.29                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 129.97                       |                               |
|              |        | Fund 21700 Assets Total             | 52,393.10-                 |                             | 302,815.26                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 382,600.97                    |
|              |        | Fund 21700 Fund Equity Total        |                            |                             |                              | 382,600.97                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 401.47                      |                              | 2,821.51                      |
|              |        | Major Account 480000 Total          |                            | 401.47                      |                              | 2,821.51                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 88,808.99                   |                              | 595,847.57                    |
|              |        | Major Account 490000 Total          |                            | 88,808.99                   |                              | 595,847.57                    |
|              |        | Fund 21700 Revenues Total           |                            | 89,210.46                   |                              | 598,669.08                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 72,108.97                  |                             | 400,710.25                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 11,514.07                  |                             | 38,827.78                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,429.19                   |                             | 8,036.81                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 9,278.94                   |                             | 19,088.40                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 468.52                     |                             | 533.82                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 192.61                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | .40                          |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,096.40                   |                             | 34,990.56                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,739.57                   |                             | 32,836.82                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 12,167.95                  |                             | 76,944.21                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 8,938.12                     |                               |
|              |        | Major Account 510000 Total          | 120,803.61                 |                             | 621,099.78                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 9.16                       |                             | 119.19                       |                               |
|              |        | 521400 CIO CHARGES                  | 8,507.64                   |                             | 26,067.50                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 205.00                     |                             | 4,435.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 715.00                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 193.47                     |                             | 1,279.62                     |                               |
|              |        | 523202 ELECTRICITY                  | 29.04                      |                             | 127.05                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 9,487.40                   |                             | 14,232.54                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 2,099.04                   |                             | 3,148.56                     |                               |
|              |        | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 142.63                       |                               |

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           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 25.28                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,885.53                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 387.53                       |                               |
|              | 548700 REFUSE/RECYCLING             | 269.20                     |                             | 297.76                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 1,381.87                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 109.95                       |                               |
|              | Major Account 520000 Total          | <u>20,799.95</u>           | <u></u>                     | <u>57,355.01</u>             | <u></u>                       |
|              | Fund 21700 Expenditures Total       | <u>141,603.56</u>          | <u></u>                     | <u>678,454.79</u>            | <u></u>                       |
|              | Fund 21700 Total                    | <u>89,210.46</u>           | <u>89,210.46</u>            | <u>981,270.05</u>            | <u>981,270.05</u>             |

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                        | 317,327.30                 |                             | 981,419.57                   |                               |
|              |        | Fund 21750 Assets Total             | 317,327.30                 |                             | 981,419.57                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 6,050.00-                   |                              | 700.00                        |
|              | 215017 | PROBLEM GAMBLING WORKSHOP           |                            |                             |                              | .30-                          |
|              |        | Fund 21750 Liabilities Total        |                            | 6,050.00-                   |                              | 699.70                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 575,949.16                    |
|              |        | Fund 21750 Fund Equity Total        |                            |                             |                              | 575,949.16                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 908.77                      |                              | 4,125.00                      |
|              |        | Major Account 480000 Total          |                            | 908.77                      |                              | 4,125.00                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 204,644.00                  |                              | 967,800.00                    |
|              |        | Major Account 490000 Total          |                            | 204,644.00                  |                              | 967,800.00                    |
|              |        | Fund 21750 Revenues Total           |                            | 205,552.77                  |                              | 971,925.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 11,863.18                  |                             | 56,773.25                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 329.90                     |                             | 3,816.00                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 282.65                     |                             | 1,264.24                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,386.18                   |                             | 2,772.36                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,037.97                   |                             | 4,839.13                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,035.24                   |                             | 4,792.69                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,007.64                   |                             | 6,045.84                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 932.79                       |                               |
|              |        | Major Account 510000 Total          | 16,942.76                  |                             | 81,236.30                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 11.71                        |                               |
|              | 521400 | CIO CHARGES                         | 1,043.21                   |                             | 4,159.49                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 28.32                      |                             | 736.44                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 80.00                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 625.00                     |                             | 3,750.00                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 106.83                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 135.28                       |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 2,280.95                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 369.15                       |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554130 | VIDEO SERVICES                      | 299.85                     |                             | 1,799.10                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 4,083.33                   |                             | 24,500.02                    |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 12.22                        |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 3,000.00                     |                               |
|              | 559164 | PROBLEM GAMBLING MESSAGES           | 29,536.00                  |                             | 192,275.87                   |                               |
|              |        | Major Account 520000 Total          | 35,615.71                  |                             | 233,217.06                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 141.46                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 141.46                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 595100 | CONTRACTUAL AID                     | 170,383.00-                |                             | 252,559.47                   |                               |
|              |        | Major Account 590000 Total          | 170,383.00-                |                             | 252,559.47                   |                               |
|              |        | Fund 21750 Expenditures Total       | 117,824.53-                |                             | 567,154.29                   |                               |
|              |        | Fund 21750 Total                    | 199,502.77                 | 199,502.77                  | 1,548,573.86                 | 1,548,573.86                  |

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                   | 10,904.29-                 |                             | 261,389.34                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 28.06                        |                               |
|              |        | Fund 24310 Assets Total               | 10,904.29-                 |                             | 261,417.40                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 297,652.14                    |
|              |        | Fund 24310 Fund Equity Total          |                            |                             |                              | 297,652.14                    |
| Revenues     | 450000 | Taxes                                 |                            |                             |                              |                               |
|              |        | 452100 RETAILERS SALES & USE TA       |                            | 1,199.00-                   |                              |                               |
|              |        | 454408 PRO/AMATEUR MMA ATHL TAX       |                            |                             |                              | 4,014.69                      |
|              |        | Major Account 450000 Total            |                            | 1,199.00-                   |                              | 4,014.69                      |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 476116 AMATEUR MMA CLUB FEE           |                            |                             |                              | 280.00                        |
|              |        | 476117 PROFESSIONAL MMA CLUB FEE      |                            |                             |                              | 40.00                         |
|              |        | 476119 AMATEUR MMA CONTESTANT LICENSE |                            |                             |                              | 1,440.00                      |
|              |        | 476120 MMA REGISTRY PHOTOGRAPHS       |                            |                             |                              | 65.00                         |
|              |        | 476121 WEIGH IN FEE                   |                            |                             |                              | 1,250.00                      |
|              |        | Major Account 470000 Total            |                            |                             |                              | 3,075.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 326.39                      |                              | 2,186.39                      |
|              |        | 486600 MISCELLANEOUS COLLECTION FEE   |                            | 29.95                       |                              | 79.50                         |
|              |        | Major Account 480000 Total            |                            | 356.34                      |                              | 2,265.89                      |
|              |        | Fund 24310 Revenues Total             |                            | 842.66-                     |                              | 9,355.58                      |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 4,548.43                   |                             | 21,528.34                    |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 800.00                     |                             | 2,300.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         |                            |                             | 79.40                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | .23                        |                             | 1,207.63                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 470.23                     |                             | 1,000.65                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 353.38                     |                             | 1,760.95                     |                               |
|              |        | 515200 FICA EXPENSE                   | 392.75                     |                             | 1,681.75                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 2,170.88                   |                             | 13,096.52                    |                               |
|              |        | Major Account 510000 Total            | 8,735.90                   |                             | 42,655.24                    |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                    | 327.33                     |                             | 1,428.96                     |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT          |                            |                             | 126.00-                      |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 648.28                     |                             | 972.42                       |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 158.12                     |                             | 237.18                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 31.73                        |                               |
|              | 531101 | OUTSIDE VENDOR SUPPLIES             |                            |                             | 28.07                        |                               |
|              | 548700 | REFUSE/RECYCLING                    |                            |                             | 2.61                         |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 162.00                       |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 6.11                         |                               |
|              |        | Major Account 520000 Total          | 1,133.73                   |                             | 2,743.08                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 192.00                     |                             | 192.00                       |                               |
|              |        | Major Account 570000 Total          | 192.00                     |                             | 192.00                       |                               |
|              |        | Fund 24310 Expenditures Total       | 10,061.63                  |                             | 45,590.32                    |                               |
|              |        | Fund 24310 Total                    | 842.66-                    | 842.66-                     | 307,007.72                   | 307,007.72                    |

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                        | 272,008,255.09             |                             | 279,504,619.52               |                               |
|              |        | Fund 29610 Assets Total             | 272,008,255.09             |                             | 279,504,619.52               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,380,460.43                  |
|              |        | Fund 29610 Fund Equity Total        |                            |                             |                              | 6,380,460.43                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 8,975.49                    |                              | 54,500.43                     |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 1,070,379.06                  |
|              |        | Major Account 480000 Total          |                            | 8,975.49                    |                              | 1,124,879.49                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 272,000,000.00              |                              | 272,000,000.00                |
|              |        | Major Account 490000 Total          |                            | 272,000,000.00              |                              | 272,000,000.00                |
|              |        | Fund 29610 Revenues Total           |                            | 272,008,975.49              |                              | 273,124,879.49                |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            | 720.40                     |                             | 720.40                       |                               |
|              |        | Major Account 590000 Total          | 720.40                     |                             | 720.40                       |                               |
|              |        | Fund 29610 Expenditures Total       | 720.40                     |                             | 720.40                       |                               |
|              |        | Fund 29610 Total                    | 272,008,975.49             | 272,008,975.49              | 279,505,339.92               | 279,505,339.92                |

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                        | 6,992,522.28-              |                             | 5,584,453.11                 |                               |
|             | 112100 | PETTY CASH                          |                            |                             | 300.00                       |                               |
|             |        | Fund 61610 Assets Total             | 6,992,522.28-              |                             | 5,584,753.11                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,145,375.57                  |
|             |        | Fund 61610 Fund Equity Total        |                            |                             |                              | 6,145,375.57                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 472101 | LOTTERY RECEIPTS                    |                            | 9,459,633.86                |                              | 46,259,846.89                 |
|             |        | Major Account 470000 Total          |                            | 9,459,633.86                |                              | 46,259,846.89                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 12,268.86                   |                              | 80,845.65                     |
|             |        | Major Account 480000 Total          |                            | 12,268.86                   |                              | 80,845.65                     |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 16,464,425.00-              |                              | 46,901,315.00-                |
|             |        | Major Account 490000 Total          |                            | 16,464,425.00-              |                              | 46,901,315.00-                |
|             |        | Fund 61610 Revenues Total           |                            | 6,992,522.28-               |                              | 560,622.46-                   |
|             |        | Fund 61610 Total                    | 6,992,522.28-              | 6,992,522.28-               | 5,584,753.11                 | 5,584,753.11                  |



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                 | 1,226,342.42               |                             | 2,306,233.17                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 600.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 21,542.00                  |                             | 21,542.00                    |                               |
|              |        | Fund 61620 Assets Total             | 1,247,884.42               |                             | 2,328,375.17                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 312,748.91-                 |                              |                               |
|              |        | 213101 DUE TO GOVERNMENT            |                            | 31,200.00-                  |                              | 16,800.00                     |
|              |        | 215102 STATE WITHHOLDING            |                            | 18,911.15-                  |                              | 39,688.60                     |
|              |        | 219100 CLAIMS PAYABLE               |                            | 63.00                       |                              | 802.00                        |
|              |        | Fund 61620 Liabilities Total        |                            | 362,797.06-                 |                              | 57,290.60                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,712,823.52                  |
|              |        | Fund 61620 Fund Equity Total        |                            |                             |                              | 1,712,823.52                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,766.39                    |                              | 17,057.98                     |
|              |        | Major Account 480000 Total          |                            | 1,766.39                    |                              | 17,057.98                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 4,000,000.00                |                              | 16,000,000.00                 |
|              |        | Major Account 490000 Total          |                            | 4,000,000.00                |                              | 16,000,000.00                 |
|              |        | Fund 61620 Revenues Total           |                            | 4,001,766.39                |                              | 16,017,057.98                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559110 LOTTERY PRIZE EXP TO MUSL    | 1,404,522.91               |                             | 6,758,693.04                 |                               |
|              |        | 559111 LOTTERY WINNINGS             | 986,562.00                 |                             | 8,700,103.89                 |                               |
|              |        | Major Account 520000 Total          | 2,391,084.91               |                             | 15,458,796.93                |                               |
|              |        | Fund 61620 Expenditures Total       | 2,391,084.91               |                             | 15,458,796.93                |                               |
|              |        | Fund 61620 Total                    | 3,638,969.33               | 3,638,969.33                | 17,787,172.10                | 17,787,172.10                 |

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                        | 2,935,298.98-              |                             | 92,538.38                    |                               |
|              |        | Fund 61630 Assets Total             | 2,935,298.98-              |                             | 92,538.38                    |                               |
| 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            |                            | 1,228,413.36                |                              | 7,539,552.16                  |
|              | 471104 | 3 CITY S TAX ON MV ADM FE           |                            | 137,316.22                  |                              | 891,611.52                    |
|              |        | Major Account 470000 Total          |                            | 1,365,729.58                |                              | 8,431,163.68                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2,729.47                    |                              | 38,556.09                     |
|              |        | Major Account 480000 Total          |                            | 2,729.47                    |                              | 38,556.09                     |
|              |        | Fund 61630 Revenues Total           |                            | 1,368,459.05                |                              | 8,469,719.77                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            | 4,303,758.03               |                             | 8,431,163.68                 |                               |
|              |        | Major Account 590000 Total          | 4,303,758.03               |                             | 8,431,163.68                 |                               |
|              |        | Fund 61630 Expenditures Total       | 4,303,758.03               |                             | 8,431,163.68                 |                               |
|              |        | Fund 61630 Total                    | 1,368,459.05               | 1,368,459.05                | 8,523,702.06                 | 8,523,702.06                  |

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                        | 4,724,879.08-              |                             | 24,960,850.21                |                               |
|             |        | Fund 71620 Assets Total             | 4,724,879.08-              |                             | 24,960,850.21                |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 14,424,817.03                 |
|             |        | Fund 71620 Fund Equity Total        |                            |                             |                              | 14,424,817.03                 |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             | 452200 | MOTOR VEH SALES & USE TA            |                            | 176,716.96-                 |                              | 40,112,532.53                 |
|             | 452251 | MV SALES TAX REF-CITIES             |                            | 4,374,278.87-               |                              | 28,765,591.83-                |
|             | 452252 | CITY MV SALES REF-T/P               |                            | 1,189.04-                   |                              | 13,342.53-                    |
|             | 452253 | ST MV SALES TAX REF-T/P             |                            | 6,384.37-                   |                              | 90,904.21-                    |
|             | 452258 | CITY MV REFUNDS NE ADV ACT          |                            |                             |                              | 1,356.02-                     |
|             | 452259 | STATE MV REFUNDS NE ADV ACT         |                            |                             |                              | 31,137.01-                    |
|             | 452300 | LODGING TAX                         |                            | 845,393.86                  |                              | 7,535,865.31                  |
|             | 452351 | LODGING TAX REF TO COUNTY           |                            | 1,200,052.76-               |                              | 7,382,091.05-                 |
|             | 452352 | COUNTY LODGING REF-T/P              |                            | 166.88-                     |                              | 639.01-                       |
|             | 452353 | ST LODGING TAX REF TO T/P           |                            | 41.69-                      |                              | 1,290.03-                     |
|             | 456402 | NAMEPLATE CAPACITY TAX              |                            | 862,481.70                  |                              | 2,537,655.90                  |
|             | 456452 | NP CAP TAX TO COUNTIES              |                            | 631,613.00-                 |                              | 3,355,885.65-                 |
|             |        | Major Account 450000 Total          |                            | 4,682,568.01-               |                              | 10,543,816.40                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 484914 | PREPAID WIRELESS SURCHRG GROSS      |                            | 30,569.96-                  |                              | 7,418.64-                     |
|             | 484972 | HISTORICAL TAX CREDIT FEE           |                            | 11,741.11-                  |                              | 364.58-                       |
|             |        | Major Account 480000 Total          |                            | 42,311.07-                  |                              | 7,783.22-                     |
|             |        | Fund 71620 Revenues Total           |                            | 4,724,879.08-               |                              | 10,536,033.18                 |
|             |        | Fund 71620 Total                    | 4,724,879.08-              | 4,724,879.08-               | 24,960,850.21                | 24,960,850.21                 |

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                 | 162,383.86                 |                             | 433,851.65                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 5.00                         |                               |
|              |        | Fund 20750 Assets Total             | 162,383.86                 |                             | 433,856.65                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,321.93                    |                              | 1,321.93                      |
|              |        | Fund 20750 Liabilities Total        |                            | 1,321.93                    |                              | 1,321.93                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 165,450.64                    |
|              |        | Fund 20750 Fund Equity Total        |                            |                             |                              | 165,450.64                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 654.36                      |                              | 3,671.70                      |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 194,280.00                  |                              | 348,360.00                    |
|              |        | Major Account 470000 Total          |                            | 194,934.36                  |                              | 352,031.70                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 243.60                      |                              | 1,348.84                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 75,000.00                     |
|              |        | Major Account 480000 Total          |                            | 243.60                      |                              | 76,348.84                     |
|              |        | Fund 20750 Revenues Total           |                            | 195,177.96                  |                              | 428,380.54                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 18,304.98                  |                             | 90,538.72                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 1.46                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,413.58                   |                             | 10,048.74                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 222.37                     |                             | 2,424.44                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,437.77                   |                             | 4,747.12                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 52.94                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,825.49                   |                             | 8,073.26                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,788.79                   |                             | 7,792.11                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,725.72                   |                             | 16,274.79                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,315.35                     |                               |
|              |        | Major Account 510000 Total          | 30,718.70                  |                             | 141,268.93                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 4.81                       |                             | 72.35                        |                               |
|              |        | 521400 CIO CHARGES                  | 710.84                     |                             | 4,850.27                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 141.83                     |                             | 721.76                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 27.37                        |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 57.95                        |                               |

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                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 8.00                         |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 504.65                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 155.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 421.50                     |                             | 4,297.83                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 98.02                      |                             | 588.12                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 239.37                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | .56                        |                             | 124.04                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 130.75                       |                               |
|              |        | 533132 UNIFORMS/CLOTHING            |                            |                             | 143.47                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 92.35                        |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     |                            |                             | 14.43                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 271.83                       |                               |
|              |        | 538182 GAS EXPENSE                  | 26.06                      |                             | 149.84                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 53.45                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 87.12                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 183.64                     |                             | 183.64                       |                               |
|              |        | Major Account 520000 Total          | 1,587.26                   |                             | 12,773.59                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 520.02                     |                             | 2,186.98                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 1,290.05                   |                             | 5,066.96                     |                               |
|              |        | Major Account 570000 Total          | 1,810.07                   |                             | 7,253.94                     |                               |
|              |        | Fund 20750 Expenditures Total       | 34,116.03                  |                             | 161,296.46                   |                               |
|              |        | Fund 20750 Total                    | 196,499.89                 | 196,499.89                  | 595,153.11                   | 595,153.11                    |

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                        | .01                        |                             | 9.43                         |                               |
|             |        | Fund 20755 Assets Total             | .01                        |                             | 9.43                         |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 9.37                          |
|             |        | Fund 20755 Fund Equity Total        |                            |                             |                              | 9.37                          |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .01                         |                              | .06                           |
|             |        | Major Account 480000 Total          |                            | .01                         |                              | .06                           |
|             |        | Fund 20755 Revenues Total           |                            | .01                         |                              | .06                           |
|             |        | Fund 20755 Total                    | .01                        | .01                         | 9.43                         | 9.43                          |

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                        | .70-                       |                             | 1,466.23                     |                               |
|              |        | Fund 20760 Assets Total             | .70-                       |                             | 1,466.23                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,470.10                      |
|              |        | Fund 20760 Fund Equity Total        |                            |                             |                              | 1,470.10                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1.76                        |                              | 8.87                          |
|              |        | Major Account 480000 Total          |                            | 1.76                        |                              | 8.87                          |
|              |        | Fund 20760 Revenues Total           |                            | 1.76                        |                              | 8.87                          |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 2.46                       |                             | 12.62                        |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | .12                          |                               |
|              |        | Major Account 520000 Total          | 2.46                       |                             | 12.74                        |                               |
|              |        | Fund 20760 Expenditures Total       | 2.46                       |                             | 12.74                        |                               |
|              |        | Fund 20760 Total                    | 1.76                       | 1.76                        | 1,478.97                     | 1,478.97                      |

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                        | 1,228.04                   |                             | 8,410.12                     |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 1,020.00                     |                               |
|              |        | Fund 20780 Assets Total             | 1,228.04                   |                             | 9,430.12                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 64.20                       |                              | 223.53                        |
|              |        | Fund 20780 Liabilities Total        |                            | 64.20                       |                              | 223.53                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 4,099.80                      |
|              |        | Fund 20780 Fund Equity Total        |                            |                             |                              | 4,099.80                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 1,898.94                    |                              | 10,611.05                     |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 43.06-                        |
|              |        | Major Account 470000 Total          |                            | 1,898.94                    |                              | 10,567.99                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 8.55                        |                              | 35.28                         |
|              |        | Major Account 480000 Total          |                            | 8.55                        |                              | 35.28                         |
|              |        | Fund 20780 Revenues Total           |                            | 1,907.49                    |                              | 10,603.27                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 323.65                     |                             | 3,029.92                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 268.68                     |                             | 1,612.08                     |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 118.44                     |                             | 710.64                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 46.98                        |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 63.98                        |                               |
|              | 559100 | OTHER OPERATING EXP                 | 32.88                      |                             | 32.88                        |                               |
|              |        | Major Account 520000 Total          | 743.65                     |                             | 5,496.48                     |                               |
|              |        | Fund 20780 Expenditures Total       | 743.65                     |                             | 5,496.48                     |                               |
|              |        | Fund 20780 Total                    | 1,971.69                   | 1,971.69                    | 14,926.60                    | 14,926.60                     |



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                  | 80,710.54                  |                             | 178,572.33                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS         |                            |                             | 2,075.00                     |                               |
|              |        | Fund 20790 Assets Total              | 80,710.54                  |                             | 180,647.33                   |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 45.33                       |                              | 45.33                         |
|              |        | Fund 20790 Liabilities Total         |                            | 45.33                       |                              | 45.33                         |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 134,428.20                    |
|              |        | Fund 20790 Fund Equity Total         |                            |                             |                              | 134,428.20                    |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES         |                            | 97,140.00                   |                              | 173,901.50                    |
|              |        | 474152 DEALERS                       |                            | 13,075.00                   |                              | 27,393.00                     |
|              |        | 474174 AERIAL APPLICATOR LICENSE FEE |                            |                             |                              | 496.50                        |
|              |        | Major Account 470000 Total           |                            | 110,215.00                  |                              | 201,791.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 77.86                       |                              | 752.05                        |
|              |        | 485100 FINES FORFEITS & PENALTI      |                            | 160.00                      |                              | 271.50                        |
|              |        | Major Account 480000 Total           |                            | 237.86                      |                              | 1,023.55                      |
| Revenues     | 490000 | Other Financing Sources              |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET  |                            | 450.57                      |                              | 450.57                        |
|              |        | Major Account 490000 Total           |                            | 450.57                      |                              | 450.57                        |
|              |        | Fund 20790 Revenues Total            |                            | 110,903.43                  |                              | 203,265.12                    |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 13,546.52                  |                             | 66,262.69                    |                               |
|              |        | 511300 OVERTIME PAYMENTS             |                            |                             | 65.82                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID        |                            |                             | 13.38                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE        | 1,126.33                   |                             | 6,252.02                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE            | 217.93                     |                             | 1,612.41                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE         | 1,669.27                   |                             | 3,349.92                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE         | 137.06                     |                             | 153.73                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE           |                            |                             | 24.92                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 1,250.24                   |                             | 5,820.88                     |                               |
|              |        | 515200 FICA EXPENSE                  | 1,188.42                   |                             | 5,409.93                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 3,203.37                   |                             | 19,274.53                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 1,583.14                     |                               |
|              |        | Major Account 510000 Total           | 22,339.14                  |                             | 109,823.37                   |                               |

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                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 393.80-                    |                             | 919.40                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 509.43                       |                               |
|              |        | 521400 CIO CHARGES                  | 2,795.78                   |                             | 16,467.80                    |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 198.79                     |                             | 948.49                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 385.36                     |                             | 3,302.65                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,300.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 8.40                         |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 1,604.75                   |                             | 3,272.50                     |                               |
|              |        | 523100 UTILITIES EXPENSE            | 12.75                      |                             | 38.25                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 183.64                     |                             | 1,106.09                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 286.23                     |                             | 1,717.38                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 9.71                       |                             | 285.13                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 22.76-                     |                             | 242.88                       |                               |
|              |        | 531200 IT SUPPLIES                  | 40.69                      |                             | 45.97                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 68.40                      |                             | 68.40                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | .34                        |                             | 128.17                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 111.29                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 5.41                         |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 75.61                      |                             | 204.29                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 45.48                        |                               |
|              |        | 538182 GAS EXPENSE                  | 59.57                      |                             | 436.93                       |                               |
|              |        | 538183 OIL EXPENSE                  |                            |                             | 11.42                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 162.34                       |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 107.47                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 11,079.38                    |                               |
|              |        | 555310 COTS LICENSE FEES            | 675.50                     |                             | 1,175.50                     |                               |
|              |        | 555330 COTS INSTALLAION             | 1,095.00                   |                             | 1,095.00                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,460.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 809.35                     |                             | 905.05                       |                               |
|              |        | Major Account 520000 Total          | 7,884.91                   |                             | 47,160.50                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 38.63                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 14.17                      |                             | 68.82                        |                               |
|              |        | Major Account 570000 Total          | 14.17                      |                             | 107.45                       |                               |
|              |        | Fund 20790 Expenditures Total       | 30,238.22                  |                             | 157,091.32                   |                               |
|              |        | Fund 20790 Total                    | 110,948.76                 | 110,948.76                  | 337,738.65                   | 337,738.65                    |

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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                        | 87,169.41-                 |                             | 2,339.54                     |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 605.00                       |                               |
|              |        | Fund 20810 Assets Total             | 87,169.41-                 |                             | 2,944.54                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 562.96                      |                              | 562.96                        |
|              |        | Fund 20810 Liabilities Total        |                            | 562.96                      |                              | 562.96                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 99,975.33                     |
|              |        | Fund 20810 Fund Equity Total        |                            |                             |                              | 99,975.33                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 455100 | BUSINESS & FRANCHISE TAX            |                            | 5.00                        |                              | 319,776.18                    |
|              | 455192 | SMALL PKG TONNAGE FEES              |                            | 25.00                       |                              | 12,201.00                     |
|              |        | Major Account 450000 Total          |                            | 30.00                       |                              | 331,977.18                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 13,260.00                   |                              | 24,311.62                     |
|              |        | Major Account 470000 Total          |                            | 13,260.00                   |                              | 24,311.62                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 77.94                       |                              | 1,317.47                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 520.00                        |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 2.50                        |                              | 828.34                        |
|              | 486500 | MISCELLANEOUS ADJUSTMENTS           |                            | 5,422.90                    |                              | 143,957.66                    |
|              |        | Major Account 480000 Total          |                            | 5,503.34                    |                              | 146,623.47                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 70.68                       |                              | 70.68                         |
|              |        | Major Account 490000 Total          |                            | 70.68                       |                              | 70.68                         |
|              |        | Fund 20810 Revenues Total           |                            | 18,864.02                   |                              | 502,982.95                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 53,749.08                  |                             | 284,582.77                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 2.19                         |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 56.88                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 8,268.61                   |                             | 28,200.65                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,176.97                   |                             | 8,323.21                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 7,321.74                   |                             | 14,141.67                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 944.88                     |                             | 1,779.17                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 17.03                        |                               |

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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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,124.12                   |                             | 25,101.75                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,135.98                   |                             | 23,757.05                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 11,639.96                  |                             | 79,065.54                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,529.49                     |                               |
|              |        | Major Account 510000 Total          | 93,361.34                  |                             | 471,557.40                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 482.92                     |                             | 2,290.61                     |                               |
|              |        | 521400 CIO CHARGES                  | 3,516.61                   |                             | 26,412.85                    |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 933.65                     |                             | 4,913.37                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 415.98                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 252.00                     |                             | 1,426.19                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 270.99                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 34.23                        |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 567.75                     |                             | 1,219.12                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 624.92                     |                             | 20,047.90                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 591.15                     |                             | 4,362.75                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 23.80                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 29.03                      |                             | 392.03                       |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 636.30                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 5,073.39                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 481.87                     |                             | 979.11                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 24.87                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 78.00                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 14.83                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 448.92                       |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 144.61                     |                             | 984.38                       |                               |
|              |        | 534948 AG SAMPLES                   | 145.74                     |                             | 631.57                       |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 283.75                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 680.08                     |                             | 12,210.63                    |                               |
|              |        | 537172 EQUIPMENT REPAIR PARTS       | 696.50                     |                             | 696.50                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 251.79                       |                               |
|              |        | 538182 GAS EXPENSE                  | 655.54                     |                             | 4,190.19                     |                               |
|              |        | 538183 OIL EXPENSE                  |                            |                             | 59.26                        |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 52.05-                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 249.11                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 393.60                       |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 443.39                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 1.12-                        |                               |
|              |        | 549100 LAUNDRY SERVICES             | 77.68                      |                             | 373.22                       |                               |

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                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 2,970.42                   |                             | 12,333.13                    |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 3,285.00                     |                               |
|              | 559100 | OTHER OPERATING EXP                 | 8.55                       |                             | 44.67                        |                               |
|              |        | Major Account 520000 Total          | 12,859.02                  |                             | 105,442.26                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 12.48                      |                             | 155.96                       |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 363.55                     |                             | 2,373.55                     |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 18.76                        |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | .34                          |                               |
|              |        | Major Account 570000 Total          | 376.03                     |                             | 2,548.61                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 582400 | MACHINERY & EQUIPMENT               |                            |                             | 874.57-                      |                               |
|              | 584200 | VEHICLES & VEHICLE EQ               |                            |                             | 21,903.00                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 21,028.43                    |                               |
|              |        | Fund 20810 Expenditures Total       | 106,596.39                 |                             | 600,576.70                   |                               |
|              |        | Fund 20810 Total                    | 19,426.98                  | 19,426.98                   | 603,521.24                   | 603,521.24                    |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; 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                 | 43,329.49-                 |                             | 169,447.68                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 50.00                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 5.00                         |                               |
|              |        | Fund 20820 Assets Total             | 43,329.49-                 |                             | 169,502.68                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 170.61                      |                              | 170.61                        |
|              |        | Fund 20820 Liabilities Total        |                            | 170.61                      |                              | 170.61                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 16,920.97                     |
|              |        | Fund 20820 Fund Equity Total        |                            |                             |                              | 16,920.97                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 455100 BUSINESS & FRANCHISE TAX     |                            | 86.27                       |                              | 380,211.53                    |
|              |        | Major Account 450000 Total          |                            | 86.27                       |                              | 380,211.53                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 10,790.00                   |                              | 21,985.63                     |
|              |        | Major Account 470000 Total          |                            | 10,790.00                   |                              | 21,985.63                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 257.74                      |                              | 1,482.12                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 280.00                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 43.14                       |                              | 1,048.63                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 9,643.75                      |
|              |        | Major Account 480000 Total          |                            | 300.88                      |                              | 12,454.50                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 46.00                       |                              | 46.00                         |
|              |        | Major Account 490000 Total          |                            | 46.00                       |                              | 46.00                         |
|              |        | Fund 20820 Revenues Total           |                            | 11,223.15                   |                              | 414,697.66                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 27,253.03                  |                             | 132,209.35                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 4.38                         |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 31.71                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,537.51                   |                             | 12,991.44                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 665.20                     |                             | 3,656.14                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,543.30                   |                             | 6,568.09                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 638.03                     |                             | 638.03                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 37.84                        |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; 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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,743.45                   |                             | 11,835.56                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,617.27                   |                             | 11,126.79                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,037.34                   |                             | 32,760.43                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,056.02                     |                               |
|              |        | Major Account 510000 Total          | 48,035.13                  |                             | 214,915.78                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 260.66                     |                             | 1,368.51                     |                               |
|              |        | 521400 CIO CHARGES                  | 1,656.80                   |                             | 12,346.59                    |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 431.45                     |                             | 2,318.47                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 311.72                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 108.00                     |                             | 153.19                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 298.70                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 471.75                     |                             | 1,001.63                     |                               |
|              |        | 523100 UTILITIES EXPENSE            | 15.00                      |                             | 45.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,467.91                   |                             | 15,127.84                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 397.78                     |                             | 2,386.68                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 10.20                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 12.84                      |                             | 392.05                       |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 272.70                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 2,174.31                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 45.29                      |                             | 353.30                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 12.35                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 65.00                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | .40                        |                             | 10.76                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 195.34                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 6.35                         |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     |                            |                             | 141.66                       |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 283.75                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 291.44                     |                             | 5,062.61                     |                               |
|              |        | 537172 EQUIPMENT REPAIR PARTS       | 298.50                     |                             | 298.50                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 61.30                        |                               |
|              |        | 538182 GAS EXPENSE                  | 61.06                      |                             | 526.65                       |                               |
|              |        | 538183 OIL EXPENSE                  |                            |                             | 55.12                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 106.76                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 116.06                       |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 193.70                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 1.12-                        |                               |
|              |        | 549100 LAUNDRY SERVICES             | 77.68                      |                             | 358.20                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,095.00                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 12.08                      |                             | 20.44                        |                               |
|              |        | Major Account 520000 Total          | 6,608.64                   |                             | 47,169.32                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 10.77                      |                             | 68.40                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 68.71                      |                             | 133.06                       |                               |
|              |        | Major Account 570000 Total          | 79.48                      |                             | 201.46                       |                               |
|              |        | Fund 20820 Expenditures Total       | 54,723.25                  |                             | 262,286.56                   |                               |
|              |        | Fund 20820 Total                    | 11,393.76                  | 11,393.76                   | 431,789.24                   | 431,789.24                    |



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; 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                 | 17,675.54                  |                             | 161,877.61                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 85.00                        |                               |
|              |        | 112297 DEPOSIT - AGRICULTURE        |                            |                             | 259.00                       |                               |
|              |        | Fund 20830 Assets Total             | 17,675.54                  |                             | 162,221.61                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 30,591.84                   |                              | 30,591.84                     |
|              |        | Fund 20830 Liabilities Total        |                            | 30,591.84                   |                              | 30,591.84                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 105,473.05                    |
|              |        | Fund 20830 Fund Equity Total        |                            |                             |                              | 105,473.05                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 455100 BUSINESS & FRANCHISE TAX     |                            | 17,765.34                   |                              | 100,268.85                    |
|              |        | 455195 EGG/TURKEY FEE REFUNDS       |                            | 30,591.84-                  |                              | 63,718.86-                    |
|              |        | 455197 EGG FEES IMPORTED EGGS       |                            |                             |                              | 27,443.04                     |
|              |        | Major Account 450000 Total          |                            | 12,826.50-                  |                              | 63,993.03                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 183.89                      |                              | 1,046.75                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 7,590.00                      |
|              |        | Major Account 480000 Total          |                            | 183.89                      |                              | 8,636.75                      |
|              |        | Fund 20830 Revenues Total           |                            | 12,642.61-                  |                              | 72,629.78                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 10,596.00                    |                               |
|              |        | 522800 E-COMMERCE OPER EXP          |                            |                             | 31.50                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 80.94                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 273.69                     |                             | 29,011.17                    |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 745.20                       |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 6,008.25                     |                               |
|              |        | Major Account 520000 Total          | 273.69                     |                             | 46,473.06                    |                               |
|              |        | Fund 20830 Expenditures Total       | 273.69                     |                             | 46,473.06                    |                               |
|              |        | Fund 20830 Total                    | 17,949.23                  | 17,949.23                   | 208,694.67                   | 208,694.67                    |

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                 | 5,911.33-                  |                             | 7,331.90                     |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 180.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,050.00                   |                             | 5,706.00                     |                               |
|              |        | Fund 20840 Assets Total             | 4,861.33-                  |                             | 13,217.90                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 25,086.89                     |
|              |        | Fund 20840 Fund Equity Total        |                            |                             |                              | 25,086.89                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 5,346.00                    |                              | 59,704.00                     |
|              |        | Major Account 460000 Total          |                            | 5,346.00                    |                              | 59,704.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 3,025.00                    |                              | 28,104.00                     |
|              |        | Major Account 470000 Total          |                            | 3,025.00                    |                              | 28,104.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 10.49                       |                              | 112.27                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 7,593.06                      |
|              |        | Major Account 480000 Total          |                            | 10.49                       |                              | 7,705.33                      |
|              |        | Fund 20840 Revenues Total           |                            | 8,381.49                    |                              | 95,513.33                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,789.71                   |                             | 20,764.73                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 409.91                     |                             | 1,954.76                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 197.19                     |                             | 3,976.96                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 599.55                     |                             | 1,199.10                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 8.51                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 448.92                     |                             | 2,089.42                     |                               |
|              |        | 515200 FICA EXPENSE                 | 440.68                     |                             | 2,023.89                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 580.50                     |                             | 3,563.42                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 574.97                       |                               |
|              |        | Major Account 510000 Total          | 7,466.46                   |                             | 36,155.76                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 307.67                     |                             | 2,316.03                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 60.55                      |                             | 311.32                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,001.67                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 10.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 26.44                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 67.28                        |                               |

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                  |                            |                             |                              |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,587.22                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 75.94                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 51.21                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 370.81                     |                             | 370.81                       |                               |
|              |        | Major Account 520000 Total          | 739.03                     |                             | 8,817.92                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 63.28                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 15.33                      |                             | 54.36                        |                               |
|              |        | Major Account 570000 Total          | 15.33                      |                             | 117.64                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 5,022.00                   |                             | 62,291.00                    |                               |
|              |        | Major Account 590000 Total          | 5,022.00                   |                             | 62,291.00                    |                               |
|              |        | Fund 20840 Expenditures Total       | 13,242.82                  |                             | 107,382.32                   |                               |
|              |        | Fund 20840 Total                    | 8,381.49                   | 8,381.49                    | 120,600.22                   | 120,600.22                    |

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                        | 3.84                       |                             | 12.66                        |                               |
|             |        | Fund 20842 Assets Total             | 3.84                       |                             | 12.66                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 7,532.05                      |
|             |        | Fund 20842 Fund Equity Total        |                            |                             |                              | 7,532.05                      |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 471100 | SALE OF SERVICES                    |                            |                             |                              | 21.00                         |
|             |        | Major Account 470000 Total          |                            |                             |                              | 21.00                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 3.84                        |                              | 52.67                         |
|             | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 7,593.06-                     |
|             |        | Major Account 480000 Total          |                            | 3.84                        |                              | 7,540.39-                     |
|             |        | Fund 20842 Revenues Total           |                            | 3.84                        |                              | 7,519.39-                     |
|             |        | Fund 20842 Total                    | 3.84                       | 3.84                        | 12.66                        | 12.66                         |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; 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                        | 3.15                       |                             | 2,640.66                     |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 85.00                        |                               |
|              |        | Fund 20850 Assets Total             | 3.15                       |                             | 2,725.66                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,210.21                      |
|              |        | Fund 20850 Fund Equity Total        |                            |                             |                              | 2,210.21                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 500.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 500.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3.15                        |                              | 18.34                         |
|              |        | Major Account 480000 Total          |                            | 3.15                        |                              | 18.34                         |
|              |        | Fund 20850 Revenues Total           |                            | 3.15                        |                              | 518.34                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 2.89                         |                               |
|              |        | Major Account 520000 Total          |                            |                             | 2.89                         |                               |
|              |        | Fund 20850 Expenditures Total       |                            |                             | 2.89                         |                               |
|              |        | Fund 20850 Total                    | 3.15                       | 3.15                        | 2,728.55                     | 2,728.55                      |

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                        | .92-                       |                             | 213.20                       |                               |
|              |        | Fund 20870 Assets Total             | .92-                       |                             | 213.20                       |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | .10                         |                              | .10                           |
|              |        | Fund 20870 Liabilities Total        |                            | .10                         |                              | .10                           |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 219.64                        |
|              |        | Fund 20870 Fund Equity Total        |                            |                             |                              | 219.64                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .26                         |                              | 1.60                          |
|              |        | Major Account 480000 Total          |                            | .26                         |                              | 1.60                          |
|              |        | Fund 20870 Revenues Total           |                            | .26                         |                              | 1.60                          |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 1.13                         |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 1.18                       |                             | 6.35                         |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | .10                        |                             | .60                          |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | .06                          |                               |
|              |        | Major Account 520000 Total          | 1.28                       |                             | 8.14                         |                               |
|              |        | Fund 20870 Expenditures Total       | 1.28                       |                             | 8.14                         |                               |
|              |        | Fund 20870 Total                    | .36                        | .36                         | 221.34                       | 221.34                        |

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                 | 73,160.47-                 |                             | 589,741.09                   |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,155.37                     |                               |
|             |        | Fund 20890 Assets Total             | 73,160.47-                 |                             | 590,896.46                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 54.45                         |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,170.90                    |                              | 5,170.90                      |
|             |        | 215100 DUE TO FUND-Short Term       |                            |                             |                              | 146.12-                       |
|             |        | Fund 20890 Liabilities Total        |                            | 5,170.90                    |                              | 5,079.23                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 177,661.49                    |
|             |        | Fund 20890 Fund Equity Total        |                            |                             |                              | 177,661.49                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 118,294.97                    |
|             |        | 474113 INSP FEE-RETL FOOD STORE     |                            | 110.90-                     |                              | 22,267.07                     |
|             |        | 474114 INSP FEE-TEMP FOOD SERV      |                            |                             |                              | 12,239.58                     |
|             |        | 474115 INSPECTION FEE-BAKERY        |                            |                             |                              | 6,360.40                      |
|             |        | 474116 INSP FEE-FOOD PROCESSOR      |                            |                             |                              | 10,622.50                     |
|             |        | 474117 INSP FEE-FOOD STORAGE EST    |                            |                             |                              | 7,660.00                      |
|             |        | 474118 INSP FEE-FOOD VENDING        |                            |                             |                              | 237.45                        |
|             |        | 474119 INSP FEE-MOBILE UNIT         |                            |                             |                              | 1,227.60                      |
|             |        | 474122 PERMIT FEE                   |                            | 79.23-                      |                              | 42,704.97                     |
|             |        | 474158 INSP FEE-CONVENIENCE STOR    |                            |                             |                              | 22,739.84                     |
|             |        | 474159 INSP FEE-LIC BEVERAGE EST    |                            |                             |                              | 28,000.99                     |
|             |        | 474161 INSP FEE-PUSH CART           |                            |                             |                              | 79.15                         |
|             |        | 474162 INSP FEE-LTD FOOD SERVICE    |                            |                             |                              | 2,574.90                      |
|             |        | 474163 INSP FEE-COMMISSARY          |                            |                             |                              | 2,590.30                      |
|             |        | 474164 INSP FEE-CATERER             |                            |                             |                              | 8,617.60                      |
|             |        | 474173 INSP FEE-ITINERANT FOOD      |                            |                             |                              | 2,218.35                      |
|             |        | Major Account 470000 Total          |                            | 190.13-                     |                              | 288,435.67                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 823.39                      |                              | 4,480.48                      |
|             |        | 485100 FINES FORFEITS & PENALTI     |                            |                             |                              | 10,036.32                     |
|             |        | 486300 CLEARING ACCOUNT             |                            | 17,357.12                   |                              | 626,232.25                    |
|             |        | Major Account 480000 Total          |                            | 18,180.51                   |                              | 640,749.05                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 3,781.20                    |                              | 3,781.20                      |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | Major Account 490000 Total          |                            | 3,781.20                    |                              | 3,781.20                      |
|              |        | Fund 20890 Revenues Total           |                            | 21,771.58                   |                              | 932,965.92                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 45,113.89                  |                             | 242,603.84                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 3,781.53                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 728.69                     |                             | 2,222.72                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,423.99                   |                             | 20,192.23                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,723.80                   |                             | 14,704.13                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,930.47                   |                             | 12,073.15                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 403.12                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 17.03                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,486.97                   |                             | 22,164.94                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,289.04                   |                             | 20,762.60                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,182.18                  |                             | 63,869.32                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,655.51                     |                               |
|              |        | Major Account 510000 Total          | 78,879.03                  |                             | 409,450.12                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 826.72                     |                             | 7,412.77                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 5.55                       |                             | 57.88                        |                               |
|              |        | 521400 CIO CHARGES                  | 3,021.23                   |                             | 23,213.49                    |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 776.94                     |                             | 4,227.80                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 908.49                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 58.00                      |                             | 240.34                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 628.92                     |                             | 1,130.45                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 12.25                      |                             | 2,268.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 3,896.44                   |                             | 25,462.77                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 344.79                     |                             | 2,884.59                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 3.11                       |                             | 413.31                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 4,204.96                   |                             | 4,204.96                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 24.67                      |                             | 119.19                       |                               |
|              |        | 531200 IT SUPPLIES                  | 22.92                      |                             | 77.25                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 218.76                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | .25                          |                               |
|              |        | 533132 UNIFORMS/CLOTHING            |                            |                             | 58.90                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 33.83                      |                             | 76.82                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 501.33                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 2.88                       |                             | 3.25                         |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 143.19                     |                             | 454.88                       |                               |



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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                  |                            |                             |                              |                               |
|              | 534948 | AG SAMPLES                          | 82.33                      |                             | 512.81                       |                               |
|              | 537100 | LABORATORY SUP EXP                  | 694.32                     |                             | 3,236.08                     |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             |                            |                             | 202.10                       |                               |
|              | 538182 | GAS EXPENSE                         | 13.74                      |                             | 15.06                        |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 622.77                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 286.14                       |                               |
|              | 541400 | HRMS ASSESSMENT                     |                            |                             | 503.99                       |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 1,089.99                   |                             | 6,530.26                     |                               |
|              | 545100 | CITY/COUNTY HEALTH DEPT             |                            |                             | 722.56                       |                               |
|              | 559100 | OTHER OPERATING EXP                 | 146.85                     |                             | 166.85                       |                               |
|              |        | Major Account 520000 Total          | 16,033.63                  |                             | 86,734.10                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 576.18                     |                             | 4,576.40                     |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 4,614.11                   |                             | 26,649.83                    |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 23.24                        |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | .19                          |                               |
|              |        | Major Account 570000 Total          | 5,190.29                   |                             | 31,249.66                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 582400 | MACHINERY & EQUIPMENT               |                            |                             | 2,623.70-                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 2,623.70-                    |                               |
|              |        | Fund 20890 Expenditures Total       | 100,102.95                 |                             | 524,810.18                   |                               |
|              |        | Fund 20890 Total                    | 26,942.48                  | 26,942.48                   | 1,115,706.64                 | 1,115,706.64                  |

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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                 | 27,338.31                  |                             | 55,286.75                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 351.00                       |                               |
|              |        | Fund 21780 Assets Total             | 27,338.31                  |                             | 55,637.75                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 272.00                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 78.03                       |                              | 78.03                         |
|              |        | Fund 21780 Liabilities Total        |                            | 78.03                       |                              | 350.03                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 100,747.36                    |
|              |        | Fund 21780 Fund Equity Total        |                            |                             |                              | 100,747.36                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 27,600.00                   |                              | 29,809.25                     |
|              |        | Major Account 470000 Total          |                            | 27,600.00                   |                              | 29,809.25                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 32.21                       |                              | 455.63                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 75,000.00-                    |
|              |        | Major Account 480000 Total          |                            | 32.21                       |                              | 74,544.37-                    |
|              |        | Fund 21780 Revenues Total           |                            | 27,632.21                   |                              | 44,735.12-                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 40.66                      |                             | 170.91                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | .39                          |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1.97                       |                             | 2.36                         |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4.74                       |                             | 7.90                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3.55                       |                             | 13.62                        |                               |
|              |        | 515200 FICA EXPENSE                 | 3.48                       |                             | 13.32                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 5.03                       |                             | 20.15                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5.25                         |                               |
|              |        | Major Account 510000 Total          | 59.43                      |                             | 233.90                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 190.81                     |                             | 197.08                       |                               |
|              |        | 521400 CIO CHARGES                  | 2.81                       |                             | 20.32                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | .30                          |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 3.50                       |                             | 10.50                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 17.07                      |                             | 102.42                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 6.57                       |                             | 39.42                        |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | .18                          |                               |

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                  |                            |                             |                              |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | .36                          |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | .17                          |                               |
|              |        | 559100 OTHER OPERATING EXP          | 13.71                      |                             | 13.71                        |                               |
|              |        | Major Account 520000 Total          | 234.47                     |                             | 384.46                       |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 28.13                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 78.03                      |                             | 78.03                        |                               |
|              |        | Major Account 570000 Total          | 78.03                      |                             | 106.16                       |                               |
|              |        | Fund 21780 Expenditures Total       | 371.93                     |                             | 724.52                       |                               |
|              |        | Fund 21780 Total                    | 27,710.24                  | 27,710.24                   | 56,362.27                    | 56,362.27                     |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; 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                 | 52,551.09                  |                             | 367,419.85                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 931.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 202.96                     |                             | 475.96                       |                               |
|              |        | Fund 21790 Assets Total             | 52,754.05                  |                             | 368,826.81                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 3,169.25                    |                              | 3,169.25                      |
|              |        | Fund 21790 Liabilities Total        |                            | 3,169.25                    |                              | 3,169.25                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 442,825.45                    |
|              |        | Fund 21790 Fund Equity Total        |                            |                             |                              | 442,825.45                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 13,655.58                   |                              | 81,276.20                     |
|              |        | 471112 CORN BORER LICENSE FEES      |                            | 450.00                      |                              | 3,100.00                      |
|              |        | 474153 FIELD INSPECTIONS            |                            | 646.50                      |                              | 4,282.08                      |
|              |        | 474155 CORN BORER CERTIFICATES      |                            | 43.75                       |                              | 565.25                        |
|              |        | 474176 NURSERY LICENSE              |                            | 55,541.85                   |                              | 57,581.35                     |
|              |        | Major Account 470000 Total          |                            | 70,337.68                   |                              | 146,804.88                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 392.43                      |                              | 2,871.17                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            | 15,766.65                   |                              | 27,264.73                     |
|              |        | Major Account 480000 Total          |                            | 16,159.08                   |                              | 30,135.90                     |
|              |        | Fund 21790 Revenues Total           |                            | 86,496.76                   |                              | 176,940.78                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 23,081.13                  |                             | 122,800.53                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 1,067.99                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,884.01                   |                             | 6,933.95                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 600.48                     |                             | 7,474.91                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,640.90                   |                             | 6,847.41                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 303.96                     |                             | 955.14                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 772.91                     |                             | 9,501.61                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,458.77                   |                             | 10,568.62                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 7,059.33                   |                             | 35,006.68                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 525.09                     |                             | 3,245.05                     |                               |
|              |        | Major Account 510000 Total          | 39,276.40                  |                             | 204,401.89                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 64.28                      |                             | 518.32                       |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

|              | ACCOUNT CODE AND DESCRIPTION        | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures | 520000 Operating Expenses           |                     |                      |                       |                        |
|              | 521300 FREIGHT EXPENSE              | 1,275.78            |                      | 1,275.78              |                        |
|              | 521400 CIO CHARGES                  | 1,612.85            |                      | 13,397.62             |                        |
|              | 521412 OCIO-VOICE EXPENSE           | 459.57              |                      | 2,545.71              |                        |
|              | 521500 PUBLICATION & PRINT EXP      |                     |                      | 1,383.77              |                        |
|              | 522100 DUES & SUBSCRIPTION EXP      |                     |                      | 780.00                |                        |
|              | 522200 CONFERENCE REGISTRATION      |                     |                      | 181.55                |                        |
|              | 522500 EMPLOYEE MOVING EXPENSE      |                     |                      | 350.00                |                        |
|              | 522800 E-COMMERCE OPER EXP          | 614.25              |                      | 623.00                |                        |
|              | 524600 RENT EXPENSE-BUILDINGS       | 295.38              |                      | 2,018.06              |                        |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 110.71              |                      | 664.26                |                        |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 42.89               |                      | 649.74                |                        |
|              | 531100 OFFICE SUPPLIES              | 17.06-              |                      | 851.01                |                        |
|              | 531200 IT SUPPLIES                  | 16.18               |                      | 56.15                 |                        |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                     |                      | 361.69                |                        |
|              | 533132 UNIFORMS/CLOTHING            | 92.70               |                      | 203.46                |                        |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 305.35-             |                      | 247.24                |                        |
|              | 534600 ED & RECREATION SUPP EXP     | 36.47-              |                      | 1,972.22              |                        |
|              | 534947 DATA PROCESSING SUPPLIES     | 46.42-              |                      | 739.29                |                        |
|              | 534948 AG SAMPLES                   |                     |                      | 4.38                  |                        |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                     |                      | 539.72                |                        |
|              | 538182 GAS                          | 499.09              |                      | 2,720.07              |                        |
|              | 538183 OIL EXPENSE                  | 13.28               |                      | 16.79                 |                        |
|              | 541100 ACCTG & AUDITING SERVICES    | 73.43               |                      | 73.43                 |                        |
|              | 541200 PURCHASING ASSESSMENT        | 18.71-              |                      | 79.91                 |                        |
|              | 541400 HRMS ASSESSMENT              | 34.78-              |                      | 215.78                |                        |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 9,354.78-           |                      |                       |                        |
|              | 556100 INSURANCE EXPENSE            |                     |                      | 365.00                |                        |
|              | 559100 OTHER OPERATING EXP          | 107.36              |                      | 146.10                |                        |
|              | Major Account 520000 Total          | 4,535.82-           |                      | 32,980.05             |                        |
| Expenditures | 570000 Travel Expenses              |                     |                      |                       |                        |
|              | 571100 BOARD & LODGING              | 1,845.90            |                      | 5,389.33              |                        |
|              | 572100 COMMERCIAL TRANSPORTATIO     | 1,370.32            |                      | 3,617.82              |                        |
|              | 573100 STATE OWNED TRANSPORTATION   | 1,044.84-           |                      | 7,228.26              |                        |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                     |                      | 490.94                |                        |
|              | 575100 MISC TRAVEL EXPENSE          |                     |                      | .38                   |                        |
|              | Major Account 570000 Total          | 2,171.38            |                      | 16,726.73             |                        |
|              | Fund 21790 Expenditures Total       | 36,911.96           |                      | 254,108.67            |                        |
|              | Fund 21790 Total                    | 89,666.01           | 89,666.01            | 622,935.48            | 622,935.48             |

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                 | 2,791.90-                  |                             | 48,965.63                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 10.00                        |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 15,000.00                    |                               |
|              |        | Fund 21800 Assets Total             | 2,791.90-                  |                             | 63,975.63                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,379.26                     |
|              |        | Fund 21800 Fund Equity Total        |                            |                             |                              | 11,379.26                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 25,000.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 25,000.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 106.60                      |                              | 22,324.10                     |
|              |        | Major Account 470000 Total          |                            | 106.60                      |                              | 22,324.10                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 71.93                       |                              | 314.29                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            |                             |                              | 17,415.37                     |
|              |        | Major Account 480000 Total          |                            | 71.93                       |                              | 17,729.66                     |
|              |        | Fund 21800 Revenues Total           |                            | 178.53                      |                              | 65,053.76                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 124.27                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 2,970.43                   |                             | 12,333.12                    |                               |
|              |        | Major Account 520000 Total          | 2,970.43                   |                             | 12,457.39                    |                               |
|              |        | Fund 21800 Expenditures Total       | 2,970.43                   |                             | 12,457.39                    |                               |
|              |        | Fund 21800 Total                    | 178.53                     | 178.53                      | 76,433.02                    | 76,433.02                     |

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                 | 13,535.18-                 |                             | 24,945.70                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 25.00                        |                               |
|              |        | Fund 21810 Assets Total             | 13,535.18-                 |                             | 24,970.70                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,226.13                    |                              | 1,226.13                      |
|              |        | Fund 21810 Liabilities Total        |                            | 1,226.13                    |                              | 1,226.13                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 33,762.26                     |
|              |        | Fund 21810 Fund Equity Total        |                            |                             |                              | 33,762.26                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 465.99                        |
|              |        | 474127 GRADE A MILK PLANT PERMIT    |                            |                             |                              | 4,627.00                      |
|              |        | 474129 GRADE A PLANT FABR PERMIT    |                            |                             |                              | 300.00                        |
|              |        | 474131 GRADE A MILK DISTR PERMI     |                            |                             |                              | 8,014.50                      |
|              |        | 474132 GRADE A TRANSF STA PERMIT    |                            |                             |                              | 197.66                        |
|              |        | 474133 MILK HAULERS PERMIT          |                            |                             |                              | 3,544.67                      |
|              |        | 474145 FIELDMEN LICENSE             |                            |                             |                              | 50.00                         |
|              |        | 474167 GRADE A MILK TRANSPORT CO    |                            |                             |                              | 10,663.92                     |
|              |        | 474168 GRD A MILK TANK/TRUCK CLN    |                            |                             |                              | 300.00                        |
|              |        | 474170 MILK INSP-FIRST PURCHASER    |                            | 1,864.19                    |                              | 73,448.08                     |
|              |        | 474171 MILK INSP-MILK PROCESSED     |                            | 5,773.63                    |                              | 18,260.35                     |
|              |        | 474172 MILK INSP-COMPONENTS PROC    |                            | 1,846.88                    |                              | 9,009.18                      |
|              |        | Major Account 470000 Total          |                            | 9,484.70                    |                              | 128,881.35                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 40.50                       |                              | 289.17                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 370.63                      |                              | 370.63                        |
|              |        | Major Account 480000 Total          |                            | 411.13                      |                              | 659.80                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 432.40                      |                              | 432.40                        |
|              |        | Major Account 490000 Total          |                            | 432.40                      |                              | 432.40                        |
|              |        | Fund 21810 Revenues Total           |                            | 10,328.23                   |                              | 129,973.55                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,739.18                  |                             | 58,997.87                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 12.35                      |                             | 15.63                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 6.31                       |                             | 59.48                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,171.72                   |                             | 7,346.29                     |                               |

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                   |                            |                             |                              |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 256.93                     |                             | 2,693.21                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,587.43                   |                             | 3,062.60                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 158.57                     |                             | 158.57                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,192.94                   |                             | 5,416.24                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,159.48                   |                             | 5,186.53                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,042.16                   |                             | 11,927.20                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,113.19                     |                               |
|              |        | Major Account 510000 Total          | 20,327.07                  |                             | 95,976.81                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              | 138.75                     |                             | 742.43                       |                               |
|              |        | 521400 CIO CHARGES                  | 595.66                     |                             | 4,392.30                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 94.92                      |                             | 535.74                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 61.16                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 14.99                      |                             | 379.88                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 17.49                      |                             | 27.96                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,093.60                   |                             | 12,561.60                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 442.43                     |                             | 3,470.43                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 253.78                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 208.00                     |                             | 290.69                       |                               |
|              |        | 531200 IT SUPPLIES                  | 3.24                       |                             | 10.45                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 3,555.50                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 83.72                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 3.08                         |                               |
|              |        | 533132 UNIFORM/CLOTHING             |                            |                             | 6.60                         |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 10.78                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 76.58                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 4.58                         |                               |
|              |        | 537100 LABORATORY SUP EXP           |                            |                             | 12,825.16                    |                               |
|              |        | 538182 GAS EXPENSE                  |                            |                             | 16.54                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 88.96                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 78.51                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 73.37                        |                               |
|              |        | Major Account 520000 Total          | 3,609.08                   |                             | 38,790.04                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 86.00                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 1,153.39                   |                             | 7,198.57                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 2.00                         |                               |
|              |        | Major Account 570000 Total          | 1,153.39                   |                             | 7,286.57                     |                               |



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 | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 582400 | MACHINERY & EQUIPMENT               |                            |                             | 2,062.18-                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 2,062.18-                    |                               |
|              |        | Fund 21810 Expenditures Total       | 25,089.54                  |                             | 139,991.24                   |                               |
|              |        | Fund 21810 Total                    | 11,554.36                  | 11,554.36                   | 164,961.94                   | 164,961.94                    |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM 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                        | 69.70                      |                             | 40,115.02                    |                               |
|              |        | Fund 21815 Assets Total             | 69.70                      |                             | 40,115.02                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 250.59                      |                              | 250.59                        |
|              |        | Fund 21815 Liabilities Total        |                            | 250.59                      |                              | 250.59                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 41,712.68                     |
|              |        | Fund 21815 Fund Equity Total        |                            |                             |                              | 41,712.68                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | INSPECTION/SAMPLE FEES              |                            | 1,700.00                    |                              | 31,000.00                     |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 1,650.00                    |                              | 2,750.00                      |
|              | 475101 | CULTIVATOR SITE & MOD REG           |                            | 6,600.00                    |                              | 13,800.00                     |
|              | 475102 | PROCESSOR-HANDLER SITE & MOD        |                            | 1,200.00                    |                              | 4,850.00                      |
|              |        | Major Account 470000 Total          |                            | 11,150.00                   |                              | 52,400.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 50.05                       |                              | 305.80                        |
|              |        | Major Account 480000 Total          |                            | 50.05                       |                              | 305.80                        |
|              |        | Fund 21815 Revenues Total           |                            | 11,200.05                   |                              | 52,705.80                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 6,743.56                   |                             | 29,424.04                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 213.49                     |                             | 1,276.14                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 53.37                        |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 773.01                     |                             | 1,431.81                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 578.79                     |                             | 2,409.91                     |                               |
|              | 515200 | FICA EXPENSE                        | 563.54                     |                             | 2,322.91                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 880.69                     |                             | 2,601.39                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 703.62                       |                               |
|              |        | Major Account 510000 Total          | 9,753.08                   |                             | 40,223.19                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 75.17                      |                             | 2,466.44                     |                               |
|              | 521400 | CIO CHARGES                         | 376.90                     |                             | 2,483.63                     |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 53.85                      |                             | 365.46                       |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            |                            |                             | 82.13                        |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 8.57                         |                               |
|              | 534500 | AGRICULTURAL SUPPLIES EX            | 300.00                     |                             | 343.92                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 37.93                        |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM 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                  |                            |                             |                              |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 2.94                         |                               |
|              |        | 538182 GAS EXPENSE                  | 315.62                     |                             | 706.99                       |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 52.05                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 4.30                         |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 41.38                        |                               |
|              |        | 545000 LABORATORY SERVICES          | 250.00                     |                             | 7,300.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 85.32                      |                             | 85.32                        |                               |
|              |        | Major Account 520000 Total          | 1,456.86                   |                             | 13,981.06                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 171.00                     |                             | 267.00                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 82.80                        |                               |
|              |        | Major Account 570000 Total          | 171.00                     |                             | 349.80                       |                               |
|              |        | Fund 21815 Expenditures Total       | 11,380.94                  |                             | 54,554.05                    |                               |
|              |        | Fund 21815 Total                    | 11,450.64                  | 11,450.64                   | 94,669.07                    | 94,669.07                     |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION 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                 | 18,352.78-                 |                             | 241,283.58                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 60.00                        |                               |
|              |        | Fund 21820 Assets Total             | 18,352.78-                 |                             | 241,343.58                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 1,749.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 60.00                       |                              | 60.00                         |
|              |        | Fund 21820 Liabilities Total        |                            | 60.00                       |                              | 1,809.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 198,520.47                    |
|              |        | Fund 21820 Fund Equity Total        |                            |                             |                              | 198,520.47                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,200.00                    |                              | 5,700.00                      |
|              |        | 474125 INSP FEE-AUCTION MARKET      |                            | 69,148.63                   |                              | 315,307.55                    |
|              |        | 474147 LIVESTOCK DEALER LICENSE     |                            | 100.00                      |                              | 6,850.00                      |
|              |        | 474148 AUCTION MKT LICENSE          |                            |                             |                              | 4,875.50                      |
|              |        | Major Account 470000 Total          |                            | 70,448.63                   |                              | 332,733.05                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 301.33                      |                              | 1,702.39                      |
|              |        | Major Account 480000 Total          |                            | 301.33                      |                              | 1,702.39                      |
|              |        | Fund 21820 Revenues Total           |                            | 70,749.96                   |                              | 334,435.44                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 976.70                     |                             | 3,608.36                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 2.92                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 81.01                      |                             | 204.71                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 26.34                      |                             | 77.48                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 120.35                     |                             | 203.07                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 90.15                      |                             | 306.58                       |                               |
|              |        | 515200 FICA EXPENSE                 | 88.34                      |                             | 299.78                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 108.14                     |                             | 429.92                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 73.51                        |                               |
|              |        | Major Account 510000 Total          | 1,491.03                   |                             | 5,206.33                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 7.65                       |                             | 37.27                        |                               |
|              |        | 521400 CIO CHARGES                  | 39.34                      |                             | 214.20                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 4.42                       |                             | 43.90                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 8.26                         |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522800 | E-COMMERCE OPER EXP                 | 63.00                      |                             | 192.03                       |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            |                            |                             | .40                          |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 1.13                       |                             | 1.13                         |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 4.32                         |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 7.06                         |                               |
|              | 534947 | DATA PROCESSING SUPPLIES            |                            |                             | 5.05                         |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 1,591.40                     |                               |
|              | 541400 | HRMS ASSESSMENT                     |                            |                             | 4.52                         |                               |
|              | 546800 | VETERINARY SERVICES                 | 87,479.59                  |                             | 285,726.95                   |                               |
|              | 559100 | OTHER OPERATING EXP                 | 16.58                      |                             | 16.58                        |                               |
|              |        | Major Account 520000 Total          | 87,611.71                  |                             | 287,853.07                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 9.30                         |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 60.00                      |                             | 352.63                       |                               |
|              |        | Major Account 570000 Total          | 60.00                      |                             | 361.93                       |                               |
|              |        | Fund 21820 Expenditures Total       | 89,162.74                  |                             | 293,421.33                   |                               |
|              |        | Fund 21820 Total                    | 70,809.96                  | 70,809.96                   | 534,764.91                   | 534,764.91                    |

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                        | 130.58                     |                             | 191,737.28                   |                               |
|              | 112297 | DEPOSIT - AGRICULTURE               |                            |                             | 267.00                       |                               |
|              |        | Fund 21840 Assets Total             | 130.58                     |                             | 192,004.28                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 143,514.53                    |
|              |        | Fund 21840 Fund Equity Total        |                            |                             |                              | 143,514.53                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454600 | GRAIN & SEED TAX                    |                            |                             |                              | 71,314.45                     |
|              |        | Major Account 450000 Total          |                            |                             |                              | 71,314.45                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 230.15                      |                              | 1,414.47                      |
|              |        | Major Account 480000 Total          |                            | 230.15                      |                              | 1,414.47                      |
|              |        | Fund 21840 Revenues Total           |                            | 230.15                      |                              | 72,728.92                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 41.62                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 13,305.00                    |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 106.91                       |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 99.57                      |                             | 2,785.64                     |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 8,000.00                     |                               |
|              |        | Major Account 520000 Total          | 99.57                      |                             | 24,239.17                    |                               |
|              |        | Fund 21840 Expenditures Total       | 99.57                      |                             | 24,239.17                    |                               |
|              |        | Fund 21840 Total                    | 230.15                     | 230.15                      | 216,243.45                   | 216,243.45                    |

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                        | 134.67                     |                             | 14,313.97                    |                               |
|              |        | Fund 21850 Assets Total             | 134.67                     |                             | 14,313.97                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 11,690.32                     |
|              |        | Fund 21850 Fund Equity Total        |                            |                             |                              | 11,690.32                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 495.00                      |                              | 3,096.25                      |
|              |        | Major Account 470000 Total          |                            | 495.00                      |                              | 3,096.25                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 17.10                       |                              | 98.52                         |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 275.00                      |                              | 325.00                        |
|              |        | Major Account 480000 Total          |                            | 292.10                      |                              | 423.52                        |
|              |        | Fund 21850 Revenues Total           |                            | 787.10                      |                              | 3,519.77                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 407.01                     |                             | 594.14                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 93.56                      |                             | 93.56                        |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 4.68                       |                             | 4.68                         |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 56.14                      |                             | 56.14                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 42.02                      |                             | 56.03                        |                               |
|              | 515200 | FICA EXPENSE                        | 42.93                      |                             | 57.24                        |                               |
|              |        | Major Account 510000 Total          | 646.34                     |                             | 861.79                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 4.28                       |                             | 21.40                        |                               |
|              | 522800 | E-COMMERCE OPER EXP                 |                            |                             | 5.25                         |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 5.87                         |                               |
|              | 559100 | OTHER OPERATING EXP                 | 1.81                       |                             | 1.81                         |                               |
|              |        | Major Account 520000 Total          | 6.09                       |                             | 34.33                        |                               |
|              |        | Fund 21850 Expenditures Total       | 652.43                     |                             | 896.12                       |                               |
|              |        | Fund 21850 Total                    | 787.10                     | 787.10                      | 15,210.09                    | 15,210.09                     |

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                 | 69,771.97-                 |                             | 1,047,544.13                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 71.00                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 12.45                      |                             | 12.45                        |                               |
|              |        | Fund 21870 Assets Total             | 69,759.52-                 |                             | 1,047,627.58                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,475.31                    |                              | 1,475.31                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 59.42                       |                              | 486.32                        |
|              |        | Fund 21870 Liabilities Total        |                            | 1,534.73                    |                              | 1,961.63                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 620,572.40                    |
|              |        | Fund 21870 Fund Equity Total        |                            |                             |                              | 620,572.40                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 10,804.39                   |                              | 860,460.84                    |
|              |        | 474123 VOLUNTARY REGISTRATIONS      |                            |                             |                              | 320.00                        |
|              |        | 474124 LAB FEES                     |                            | 819.50                      |                              | 22,396.82                     |
|              |        | 474156 APPLICATION/PERMIT FEE       |                            | 294.99                      |                              | 875.00                        |
|              |        | Major Account 470000 Total          |                            | 11,918.88                   |                              | 884,052.66                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,366.17                    |                              | 7,833.65                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 7,285.70                    |                              | 34,666.85                     |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 1,116.00-                   |                              | 1,116.00-                     |
|              |        | Major Account 480000 Total          |                            | 7,535.87                    |                              | 41,384.50                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 465.00                      |                              | 465.00                        |
|              |        | Major Account 490000 Total          |                            | 465.00                      |                              | 465.00                        |
|              |        | Fund 21870 Revenues Total           |                            | 19,919.75                   |                              | 925,902.16                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 41,878.49                  |                             | 209,525.80                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 15.20                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 184.75                     |                             | 845.63                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,996.46                   |                             | 19,708.25                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,757.00                   |                             | 9,465.86                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,601.51                   |                             | 10,683.66                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 488.80                     |                             | 488.80                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 843.53                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,186.25                   |                             | 18,837.90                    |                               |



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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515200 FICA EXPENSE                 | 4,010.23                   |                             | 17,871.57                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,518.29                   |                             | 49,405.11                    |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 203.35                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,520.26                     |                               |
|              |        | Major Account 510000 Total          | 73,621.78                  |                             | 343,414.92                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 22.95                        |                               |
|              |        | 521300 FREIGHT EXPENSE              | 74.00                      |                             | 809.63                       |                               |
|              |        | 521400 CIO CHARGES                  | 2,815.31                   |                             | 21,007.27                    |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 896.18                     |                             | 3,782.80                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,564.49                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 512.15                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 824.45                     |                             | 1,301.05                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 80.50                      |                             | 337.75                       |                               |
|              |        | 523100 UTILITIES EXPENSE            | 147.66                     |                             | 439.46                       |                               |
|              |        | 523201 NATURAL GAS                  | 201.41                     |                             | 335.20                       |                               |
|              |        | 523202 ELECTRICITY                  | 147.97                     |                             | 1,399.26                     |                               |
|              |        | 523207 PROPANE                      | 43.88                      |                             | 43.88                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 3,122.37                   |                             | 18,734.22                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 139.61                     |                             | 837.66                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 3,213.00                   |                             | 3,213.00                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 117.89                     |                             | 1,729.17                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 2,002.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 7.52                       |                             | 99.00                        |                               |
|              |        | 531200 IT SUPPLIES                  | 95.47                      |                             | 116.58                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 735.00                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 161.36                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 45.92                      |                             | 80.67                        |                               |
|              |        | 533132 UNIFORMS/CLOTHING            | 171.73                     |                             | 354.05                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 10.48                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 32.75                      |                             | 323.73                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 380.41                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 95.35                      |                             | 305.25                       |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 73.60                      |                             | 297.15                       |                               |
|              |        | 537100 LABORATORY SUP EXP           |                            |                             | 140.46                       |                               |
|              |        | 537172 EQUIPMENT REPAIR PARTS       | 46.56                      |                             | 405.53                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 639.21                     |                             | 17,524.85                    |                               |
|              |        | 538182 GAS EXPENSE                  | 1,183.51                   |                             | 8,063.74                     |                               |
|              |        | 538183 OIL EXPENSE                  | 20.72                      |                             | 381.38                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 538184 DIESEL EXPENSE               | 1,109.78                   |                             | 5,304.94                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 203.02                       |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 362.99                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,089.99                   |                             | 6,573.28                     |                               |
|              |        | 545000 LABORATORY SERVICES          | 295.95                     |                             | 295.95                       |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                            |                             | 495.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 24.00                      |                             | 144.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 12,410.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 37.39                      |                             | 52.39                        |                               |
|              |        | Major Account 520000 Total          | 16,793.68                  |                             | 113,293.15                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 791.45                     |                             | 7,044.77                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 7.09                       |                             | 34.42                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 21.35                        |                               |
|              |        | Major Account 570000 Total          | 798.54                     |                             | 7,100.54                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 582400 MACHINERY & EQUIPMENT        |                            |                             | 37,000.00                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 37,000.00                    |                               |
|              |        | Fund 21870 Expenditures Total       | 91,214.00                  |                             | 500,808.61                   |                               |
|              |        | Fund 21870 Total                    | 21,454.48                  | 21,454.48                   | 1,548,436.19                 | 1,548,436.19                  |

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                        | 2.93                       |                             | 2,449.58                     |                               |
|              |        | Fund 21885 Assets Total             | 2.93                       |                             | 2,449.58                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,710.21                      |
|              |        | Fund 21885 Fund Equity Total        |                            |                             |                              | 1,710.21                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 5,098.50                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 5,098.50                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2.93                        |                              | 21.94                         |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 4,377.00-                     |
|              |        | Major Account 480000 Total          |                            | 2.93                        |                              | 4,355.06-                     |
|              |        | Fund 21885 Revenues Total           |                            | 2.93                        |                              | 743.44                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 4.07                         |                               |
|              |        | Major Account 520000 Total          |                            |                             | 4.07                         |                               |
|              |        | Fund 21885 Expenditures Total       |                            |                             | 4.07                         |                               |
|              |        | Fund 21885 Total                    | 2.93                       | 2.93                        | 2,453.65                     | 2,453.65                      |

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                 | 384,483.23                 |                             | 834,299.45                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 320.00                       |                               |
|              |        | Fund 21950 Assets Total             | 384,483.23                 |                             | 834,619.45                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 309,045.18                    |
|              |        | Fund 21950 Fund Equity Total        |                            |                             |                              | 309,045.18                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 388,560.00                  |                              | 696,720.00                    |
|              |        | Major Account 470000 Total          |                            | 388,560.00                  |                              | 696,720.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 456.08                      |                              | 2,751.68                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 18,558.19                     |
|              |        | Major Account 480000 Total          |                            | 456.08                      |                              | 21,309.87                     |
|              |        | Fund 21950 Revenues Total           |                            | 389,016.08                  |                              | 718,029.87                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,460.30                   |                             | 10,657.30                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 2.92                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 68.51                      |                             | 1,082.64                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 63.24                      |                             | 239.80                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 288.01                     |                             | 552.68                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 215.70                     |                             | 938.75                       |                               |
|              |        | 515200 FICA EXPENSE                 | 202.50                     |                             | 855.54                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 745.63                     |                             | 4,352.88                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 241.54                       |                               |
|              |        | Major Account 510000 Total          | 4,043.89                   |                             | 18,924.05                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | .82                          |                               |
|              |        | 521400 CIO CHARGES                  | 129.25                     |                             | 914.53                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 13.18                      |                             | 85.57                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 205.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1.12                       |                             | 1.12                         |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 3.92                         |                               |
|              |        | 534600 ED&RECREATION SUPP           |                            |                             | 16.78                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 644.27                       |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 16.00                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 171,298.13                   |                               |

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> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 Operating Expenses     |                            |                             |                              |                               |
|                                     | 559100 OTHER OPERATING EXP    | 345.41                     |                             | 345.41                       |                               |
|                                     | Major Account 520000 Total    | 488.96                     |                             | 173,531.55                   |                               |
|                                     | Fund 21950 Expenditures Total | 4,532.85                   |                             | 192,455.60                   |                               |
|                                     | Fund 21950 Total              | 389,016.08                 | 389,016.08                  | 1,027,075.05                 | 1,027,075.05                  |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; 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                        | 34,277.85-                 |                             | 41,322.01                    |                               |
|              |        | Fund 21960 Assets Total             | 34,277.85-                 |                             | 41,322.01                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,923.11                    |                              | 1,923.11                      |
|              |        | Fund 21960 Liabilities Total        |                            | 1,923.11                    |                              | 1,923.11                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 118,256.59                    |
|              |        | Fund 21960 Fund Equity Total        |                            |                             |                              | 118,256.59                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 750.00                      |                              | 46,215.00                     |
|              | 474175 | DOG & CAT LIC FEE (LOCAL)           |                            | 2,490.65                    |                              | 109,560.77                    |
|              |        | Major Account 470000 Total          |                            | 3,240.65                    |                              | 155,775.77                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 120.01                      |                              | 792.48                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 40.00                         |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 130.00                      |                              | 3,212.80                      |
|              |        | Major Account 480000 Total          |                            | 250.01                      |                              | 4,045.28                      |
|              |        | Fund 21960 Revenues Total           |                            | 3,490.66                    |                              | 159,821.05                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 20,149.60                  |                             | 120,325.93                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 95.52                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 4,429.39                   |                             | 13,630.54                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 549.73                     |                             | 5,274.38                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,700.83                   |                             | 5,677.68                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,083.96                   |                             | 10,858.06                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,021.04                   |                             | 10,539.29                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,754.37                   |                             | 13,752.02                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 3,145.29                     |                               |
|              |        | Major Account 510000 Total          | 34,688.92                  |                             | 183,298.71                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 47.32                      |                             | 496.78                       |                               |
|              | 521400 | CIO CHARGES                         | 1,859.00                   |                             | 13,812.35                    |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 430.14                     |                             | 2,383.82                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 260.10                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 142.78                     |                             | 906.68                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 37.64                      |                             | 225.84                       |                               |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; 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                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 248.80                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 35.25                      |                             | 573.09                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 46.59                      |                             | 190.65                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 2.62                         |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 14.94                      |                             | 14.94                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 282.09                       |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 18.89                      |                             | 229.19                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 60.11                        |                               |
|              |        | 538182 GAS EXPENSE                  | 409.70                     |                             | 3,524.19                     |                               |
|              |        | 538183 OIL EXPENSE                  |                            |                             | 42.60                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 45.63                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 208.30                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 148.75                     |                             | 148.75                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,095.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 147.67                     |                             | 147.67                       |                               |
|              |        | Major Account 520000 Total          | 3,338.67                   |                             | 24,899.20                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 1,349.33                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 1,664.03                   |                             | 7,222.93                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 5.57                         |                               |
|              |        | Major Account 570000 Total          | 1,664.03                   |                             | 8,577.83                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ        |                            |                             | 21,903.00                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 21,903.00                    |                               |
|              |        | Fund 21960 Expenditures Total       | 39,691.62                  |                             | 238,678.74                   |                               |
|              |        | Fund 21960 Total                    | 5,413.77                   | 5,413.77                    | 280,000.75                   | 280,000.75                    |

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; 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                        | 2,290.95                   |                             | 305,078.22                   |                               |
|              |        | Fund 21970 Assets Total             | 2,290.95                   |                             | 305,078.22                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 18,094.77                   |                              | 18,094.77                     |
|              |        | Fund 21970 Liabilities Total        |                            | 18,094.77                   |                              | 18,094.77                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 369,808.98                    |
|              |        | Fund 21970 Fund Equity Total        |                            |                             |                              | 369,808.98                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454800 | OTHER EXCISE TAX                    |                            |                             |                              | 50.86                         |
|              |        | Major Account 450000 Total          |                            |                             |                              | 50.86                         |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474111 | DIRECT SHIPPER LICENSE              |                            | 6,000.00                    |                              | 26,000.00                     |
|              |        | Major Account 470000 Total          |                            | 6,000.00                    |                              | 26,000.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 371.68                      |                              | 2,733.67                      |
|              |        | Major Account 480000 Total          |                            | 371.68                      |                              | 2,733.67                      |
|              |        | Fund 21970 Revenues Total           |                            | 6,371.68                    |                              | 28,784.53                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 33.95                        |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 83.02                        |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 366.52                     |                             | 1,639.47                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 318.46                       |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 21,808.98                  |                             | 104,535.16                   |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 5,000.00                     |                               |
|              |        | Major Account 520000 Total          | 22,175.50                  |                             | 111,610.06                   |                               |
|              |        | Fund 21970 Expenditures Total       | 22,175.50                  |                             | 111,610.06                   |                               |
|              |        | Fund 21970 Total                    | 24,466.45                  | 24,466.45                   | 416,688.28                   | 416,688.28                    |



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                        | 1,161.63                   |                             | 132,979.76                   |                               |
|              |        | Fund 21980 Assets Total             | 1,161.63                   |                             | 132,979.76                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 7,031.27                    |                              | 7,031.27                      |
|              |        | Fund 21980 Liabilities Total        |                            | 7,031.27                    |                              | 7,031.27                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 173,870.69                    |
|              |        | Fund 21980 Fund Equity Total        |                            |                             |                              | 173,870.69                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474300 | BEER SHIPPER                        |                            | 1,000.00                    |                              | 10,000.00                     |
|              | 474301 | VOL CRAFT BREW BRD                  |                            |                             |                              | 500.00                        |
|              |        | Major Account 470000 Total          |                            | 1,000.00                    |                              | 10,500.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 161.63                      |                              | 1,231.44                      |
|              |        | Major Account 480000 Total          |                            | 161.63                      |                              | 1,231.44                      |
|              |        | Fund 21980 Revenues Total           |                            | 1,161.63                    |                              | 11,731.44                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 127.78                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 95.26                        |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 7,031.27                   |                             | 54,430.60                    |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 5,000.00                     |                               |
|              |        | Major Account 520000 Total          | 7,031.27                   |                             | 59,653.64                    |                               |
|              |        | Fund 21980 Expenditures Total       | 7,031.27                   |                             | 59,653.64                    |                               |
|              |        | Fund 21980 Total                    | 8,192.90                   | 8,192.90                    | 192,633.40                   | 192,633.40                    |

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                        | 29.76                      |                             | 24,885.95                    |                               |
|             |        | Fund 41810 Assets Total             | 29.76                      |                             | 24,885.95                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 74,063.48                     |
|             |        | Fund 41810 Fund Equity Total        |                            |                             |                              | 74,063.48                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 29.76                       |                              | 365.52                        |
|             | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 49,543.05-                    |
|             |        | Major Account 480000 Total          |                            | 29.76                       |                              | 49,177.53-                    |
|             |        | Fund 41810 Revenues Total           |                            | 29.76                       |                              | 49,177.53-                    |
|             |        | Fund 41810 Total                    | 29.76                      | 29.76                       | 24,885.95                    | 24,885.95                     |

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                        | 25,399.65                  |                             | 70,853.07                    |                               |
|              |        | Fund 41820 Assets Total             | 25,399.65                  |                             | 70,853.07                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 391.48-                     |                              | 355.00                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 15,000.00                     |
|              |        | Fund 41820 Liabilities Total        |                            | 391.48-                     |                              | 15,355.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 105,309.08                    |
|              |        | Fund 41820 Fund Equity Total        |                            |                             |                              | 105,309.08                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & CONTRAC      |                            | 35,847.97                   |                              | 35,847.97                     |
|              |        | Major Account 460000 Total          |                            | 35,847.97                   |                              | 35,847.97                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 50.44                       |                              | 553.83                        |
|              | 486500 | MISCELLANEOUS ADJUSTMENTS           |                            |                             |                              | 17,415.37-                    |
|              |        | Major Account 480000 Total          |                            | 50.44                       |                              | 16,861.54-                    |
|              |        | Fund 41820 Revenues Total           |                            | 35,898.41                   |                              | 18,986.43                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,956.37                   |                             | 21,081.37                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 966.17                     |                             | 2,510.01                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 25.68                      |                             | 348.23                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 549.78                     |                             | 1,087.54                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 411.69                     |                             | 1,873.98                     |                               |
|              | 515200 | FICA EXPENSE                        | 386.81                     |                             | 1,718.04                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,023.28                   |                             | 5,926.05                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 425.32                       |                               |
|              |        | Major Account 510000 Total          | 7,319.78                   |                             | 34,970.54                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 227.59                     |                             | 1,666.17                     |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 36.76                      |                             | 186.58                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 54.57                      |                             | 327.42                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 28.08                        |                               |
|              | 534946 | PROMOTIONAL SUPPLIES                |                            |                             | 1,144.77                     |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 355.00                     |                             | 355.00                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 71.73                        |                               |
|              | 541400 | HRMS ASSESSMENT                     |                            |                             | 27.47                        |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 554927 MEDIATORS                    |                            |                             | 1,869.69                     |                               |
|              |        | 554928 LEGAL ASSISTANCE             | 2,113.58                   |                             | 8,975.07                     |                               |
|              |        | 554929 CLINIC FINANCIAL COUNSELING  |                            |                             | 2,705.32                     |                               |
|              |        | 554934 ADMIN OVERHEAD               |                            |                             | 16,224.60                    |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 245.00                       |                               |
|              |        | Major Account 520000 Total          | <u>2,787.50</u>            | <u></u>                     | <u>33,826.90</u>             | <u></u>                       |
|              |        | Fund 41820 Expenditures Total       | <u>10,107.28</u>           | <u></u>                     | <u>68,797.44</u>             | <u></u>                       |
|              |        | Fund 41820 Total                    | <u>35,506.93</u>           | <u>35,506.93</u>            | <u>139,650.51</u>            | <u>139,650.51</u>             |

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                        |                            |                             | .01                          |                               |
|             |        | Fund 41841 Assets Total             |                            |                             | .01                          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | .01                           |
|             |        | Fund 41841 Fund Equity Total        |                            |                             |                              | .01                           |
|             |        | Fund 41841 Total                    |                            |                             | .01                          | .01                           |

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                 | 4,964.74-                  |                             | 122,203.19                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 251.00                       |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 2,816,266.04                 |                               |
|              |        | Fund 41850 Assets Total             | 4,964.74-                  |                             | 2,938,720.23                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 355.00                      |                              | 355.00                        |
|              |        | Fund 41850 Liabilities Total        |                            | 355.00                      |                              | 355.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,967,452.04                  |
|              |        | Fund 41850 Fund Equity Total        |                            |                             |                              | 2,967,452.04                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 155.91                      |                              | 26,125.30                     |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            |                             |                              | 13,384.54-                    |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 3,000.00                    |                              | 22,520.00                     |
|              |        | Major Account 480000 Total          |                            | 3,155.91                    |                              | 35,260.76                     |
|              |        | Fund 41850 Revenues Total           |                            | 3,155.91                    |                              | 35,260.76                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,280.91                   |                             | 20,585.88                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 1,110.00                   |                             | 9,292.50                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 170.72                     |                             | 1,377.36                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 59.06                      |                             | 330.03                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 501.18                     |                             | 1,002.33                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 8.51                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 375.29                     |                             | 1,744.97                     |                               |
|              |        | 515200 FICA EXPENSE                 | 448.00                     |                             | 2,365.40                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 595.32                     |                             | 3,812.47                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 819.12                       |                               |
|              |        | Major Account 510000 Total          | 7,540.48                   |                             | 41,338.57                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 1,665.88                     |                               |
|              |        | 521400 CIO CHARGES                  | 191.35                     |                             | 1,354.43                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 92.08                      |                             | 489.90                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,004.02                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 163.99                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 69.98                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 296.74                     |                             | 1,780.44                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXP          |                            |                             | 84.22                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 7.76                         |                               |
|              |        | 533132 UNIFORMS/CLOTHING            |                            |                             | 1,951.82                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 186.44                       |                               |
|              |        | 533901 FOOD-OFFICIAL FUNCTION       |                            |                             | 239.05                       |                               |
|              |        | 534600 ED&RECREATION SUPP           |                            |                             | 93.35                        |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES         |                            |                             | 431.51                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 355.00                     |                             | 355.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 22.62                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 71.65                        |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 1,900.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 10,000.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 23.72                        |                               |
|              |        | Major Account 520000 Total          | 935.17                     |                             | 22,895.78                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 86.97                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 25.70                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | .55                          |                               |
|              |        | Major Account 570000 Total          |                            |                             | 113.22                       |                               |
|              |        | Fund 41850 Expenditures Total       | 8,475.65                   |                             | 64,347.57                    |                               |
|              |        | Fund 41850 Total                    | 3,510.91                   | 3,510.91                    | 3,003,067.80                 | 3,003,067.80                  |

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                        | 17,580.87-                 |                             | 18,036.39                    |                               |
|              |        | Fund 41860 Assets Total             | 17,580.87-                 |                             | 18,036.39                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 410.83                      |                              | 410.83                        |
|              |        | Fund 41860 Liabilities Total        |                            | 410.83                      |                              | 410.83                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 59,876.68                     |
|              |        | Fund 41860 Fund Equity Total        |                            |                             |                              | 59,876.68                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 39,742.54                   |                              | 319,888.34                    |
|              |        | Major Account 460000 Total          |                            | 39,742.54                   |                              | 319,888.34                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 26.31                       |                              | 184.26                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 25,000.00-                    |
|              |        | Major Account 480000 Total          |                            | 26.31                       |                              | 24,815.74-                    |
|              |        | Fund 41860 Revenues Total           |                            | 39,768.85                   |                              | 295,072.60                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 29,624.05                  |                             | 146,364.74                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 130.67                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 37.61                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,929.94                   |                             | 14,741.17                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 573.44                     |                             | 3,936.13                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,737.17                   |                             | 7,448.27                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 507.93                     |                             | 611.56                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 92.38                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,798.28                   |                             | 12,981.44                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,638.12                   |                             | 11,942.32                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 7,594.76                   |                             | 45,532.56                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 3,413.08                     |                               |
|              |        | Major Account 510000 Total          | 50,403.69                  |                             | 247,231.93                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 797.86                     |                             | 1,628.12                     |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 1,738.38                     |                               |
|              | 521400 | CIO CHARGES                         | 1,923.90                   |                             | 16,870.42                    |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 489.60                     |                             | 2,396.46                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 657.38                     |                             | 3,339.92                     |                               |



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                   |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       |                            |                             | 5,350.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 11.05                        |                               |
|              |        | 523100 UTILITIES EXPENSE             | 47.25                      |                             | 141.75                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 608.58                     |                             | 3,667.23                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL      | 40.53                      |                             | 1,067.92                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 9.41                       |                             | 230.16                       |                               |
|              |        | 531200 IT SUPPLIES                   | 77.51                      |                             | 77.51                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      | 273.60                     |                             | 273.60                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX      | 1.26                       |                             | 510.01                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 237.03                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP         |                            |                             | 20.00                        |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES      | 94.03                      |                             | 194.35                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | 171.10                       |                               |
|              |        | 538182 GAS EXPENSE                   | 210.46                     |                             | 1,626.55                     |                               |
|              |        | 538183 OIL EXPENSE                   |                            |                             | 42.34                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     | 354.99                     |                             | 354.99                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 242.57                       |                               |
|              |        | 541400 HRMS ASSESSMENT               |                            |                             | 226.02                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 33,264.01                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES      |                            |                             | 7,082.50                     |                               |
|              |        | 555310 COTS LICENSE FEES             | 675.50                     |                             | 675.50                       |                               |
|              |        | 555330 COTS INSTALLAION              | 1,095.00                   |                             | 5,970.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 12.24                        |                               |
|              |        | Major Account 520000 Total           | 7,356.86                   |                             | 87,421.73                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       |                            |                             | 50.69                        |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 144.57                       |                               |
|              |        | Major Account 570000 Total           |                            |                             | 195.26                       |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 583410 SERVER EQUIP                  |                            |                             | 2,474.80                     |                               |
|              |        | Major Account 580000 Total           |                            |                             | 2,474.80                     |                               |
|              |        | Fund 41860 Expenditures Total        | 57,760.55                  |                             | 337,323.72                   |                               |
|              |        | Fund 41860 Total                     | 40,179.68                  | 40,179.68                   | 355,360.11                   | 355,360.11                    |

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                 | 6,784.08-                  |                             | 28,749.67                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 22,232.06                  |                             | 22,232.06                    |                               |
|              |        | Fund 41900 Assets Total             | 15,447.98                  |                             | 50,981.73                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,532.93                    |                              | 1,532.93                      |
|              |        | Fund 41900 Liabilities Total        |                            | 1,532.93                    |                              | 1,532.93                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 65,653.62                     |
|              |        | Fund 41900 Fund Equity Total        |                            |                             |                              | 65,653.62                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 22,232.06                   |                              | 22,232.06                     |
|              |        | Major Account 460000 Total          |                            | 22,232.06                   |                              | 22,232.06                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 45.52                       |                              | 411.68                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 1,088.69-                     |
|              |        | Major Account 480000 Total          |                            | 45.52                       |                              | 677.01-                       |
|              |        | Fund 41900 Revenues Total           |                            | 22,277.58                   |                              | 21,555.05                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,651.32                   |                             | 18,434.02                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 359.85                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 43.33                      |                             | 144.58                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 411.72                     |                             | 1,326.39                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 240.88                     |                             | 1,048.22                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 483.03                     |                             | 960.34                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 40.31                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 361.69                     |                             | 1,670.75                     |                               |
|              |        | 515200 FICA EXPENSE                 | 346.67                     |                             | 1,572.74                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 791.17                     |                             | 4,656.39                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 483.08                       |                               |
|              |        | Major Account 510000 Total          | 6,329.81                   |                             | 30,696.67                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 2.48                       |                             | 9.08                         |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 2.03                         |                               |
|              |        | 521400 CIO CHARGES                  | 256.04                     |                             | 1,873.79                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 63.36                      |                             | 343.07                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 4.40                         |                               |

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                    |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 5.80                       |                             | 23.65                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 52.48                      |                             | 98.71                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 77.20                      |                             | 463.20                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | .31                        |                             | 40.97                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 2.19                       |                             | 6.67                         |                               |
|              |        | 531200 IT SUPPLIES                    | 1.00                       |                             | 5.84                         |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT   |                            |                             | 19.35                        |                               |
|              |        | 533132 UNIFORM & CLOTHING             |                            |                             | 5.45                         |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX       | .59                        |                             | 3.17                         |                               |
|              |        | 534600 ED&RECREATION SUPP             |                            |                             | 33.55                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | .28                        |                             | .28                          |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES EXPEN | 2.02                       |                             | 10.55                        |                               |
|              |        | 534948 AG SAMPLES                     | 7.76                       |                             | 9.74                         |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        |                            |                             | 20.22                        |                               |
|              |        | 538182 GAS EXPENSE                    | 1.38                       |                             | 1.38                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      | 1,065.80                   |                             | 1,065.80                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 16.74                        |                               |
|              |        | 541400 HRMS ASSESSMENT                |                            |                             | 31.13                        |                               |
|              |        | Major Account 520000 Total            | 1,538.69                   |                             | 4,088.77                     |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 55.47                      |                             | 448.27                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 438.56                     |                             | 2,526.16                     |                               |
|              |        | Major Account 570000 Total            | 494.03                     |                             | 2,974.43                     |                               |
|              |        | Fund 41900 Expenditures Total         | 8,362.53                   |                             | 37,759.87                    |                               |
|              |        | Fund 41900 Total                      | 23,810.51                  | 23,810.51                   | 88,741.60                    | 88,741.60                     |

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                 | 15,150.94-                 |                             | 4,079.71                     |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 20.00                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 2,993.76-                  |                             | 39,660.49                    |                               |
|              |        | Fund 41920 Assets Total             | 18,144.70-                 |                             | 43,760.20                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 572.44                      |                              | 572.44                        |
|              |        | Fund 41920 Liabilities Total        |                            | 572.44                      |                              | 572.44                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 123,950.50                    |
|              |        | Fund 41920 Fund Equity Total        |                            |                             |                              | 123,950.50                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 2,993.76-                   |                              | 87,095.24                     |
|              |        | Major Account 460000 Total          |                            | 2,993.76-                   |                              | 87,095.24                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 50.31                       |                              | 594.58                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 4,925.71-                   |                              | 122,047.05-                   |
|              |        | Major Account 480000 Total          |                            | 4,875.40-                   |                              | 121,452.47-                   |
|              |        | Fund 41920 Revenues Total           |                            | 7,869.16-                   |                              | 34,357.23-                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,429.43                   |                             | 22,656.69                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 269.84                     |                             | 1,858.68                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 190.27                     |                             | 776.24                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 671.68                     |                             | 1,125.15                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 35.47                      |                             | 153.27                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 448.94                     |                             | 1,944.54                     |                               |
|              |        | 515200 FICA EXPENSE                 | 471.69                     |                             | 1,830.93                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,424.17                   |                             | 7,121.22                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 682.62                       |                               |
|              |        | Major Account 510000 Total          | 8,941.49                   |                             | 38,149.34                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 44.59                      |                             | 283.60                       |                               |
|              |        | 521400 CIO CHARGES                  | 365.26                     |                             | 2,596.66                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 121.09                     |                             | 631.72                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 6.84                         |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 525.30                     |                             | 2,626.50                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 8.28                       |                             | 77.34                        |                               |

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                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 3.76                         |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 3.42                         |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 2.83                         |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 47.41                        |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 39.56                      |                             | 84.26                        |                               |
|              |        | 534948 AG SAMPLES                   | 43.54                      |                             | 148.09                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 69.04                        |                               |
|              |        | 538182 GAS EXPENSE                  | 186.43                     |                             | 955.40                       |                               |
|              |        | 538183 OIL EXPENSE                  |                            |                             | 15.23                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 572.44                     |                             | 572.44                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 11.32                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 98.23                        |                               |
|              |        | Major Account 520000 Total          | 1,906.49                   |                             | 8,234.09                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 22.08                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 22.08                        |                               |
|              |        | Fund 41920 Expenditures Total       | 10,847.98                  |                             | 46,405.51                    |                               |
|              |        | Fund 41920 Total                    | 7,296.72                   | 7,296.72                    | 90,165.71                    | 90,165.71                     |

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                        | 157.86                     |                             | 148,415.97                   |                               |
|              |        | Fund 41930 Assets Total             | 157.86                     |                             | 148,415.97                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 251.80                      |                              | 251.80                        |
|              |        | Fund 41930 Liabilities Total        |                            | 251.80                      |                              | 251.80                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 159,215.01                    |
|              |        | Fund 41930 Fund Equity Total        |                            |                             |                              | 159,215.01                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & CO           |                            | 49,633.81                   |                              | 288,877.27                    |
|              |        | Major Account 460000 Total          |                            | 49,633.81                   |                              | 288,877.27                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 157.86                      |                              | 1,267.63                      |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 26,319.49-                    |
|              |        | Major Account 480000 Total          |                            | 157.86                      |                              | 25,051.86-                    |
|              |        | Fund 41930 Revenues Total           |                            | 49,791.67                   |                              | 263,825.41                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 21,068.37                  |                             | 123,421.80                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,707.01                   |                             | 14,478.20                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 641.46                     |                             | 3,611.98                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,160.59                   |                             | 3,779.29                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 124.75                     |                             | 124.75                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,924.49                   |                             | 10,888.67                    |                               |
|              | 515200 | FICA EXPENSE                        | 1,733.70                   |                             | 9,834.39                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 8,811.54                   |                             | 47,583.77                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 4,237.48                   |                             | 4,237.48                     |                               |
|              |        | Major Account 510000 Total          | 42,409.39                  |                             | 217,960.33                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 121.95                     |                             | 339.01                       |                               |
|              | 521400 | CIO CHARGES                         | 3,501.80                   |                             | 15,290.66                    |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 452.43                     |                             | 1,842.23                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 1,987.78                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 20.00                      |                             | 100.00                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 76.36                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,262.48                   |                             | 6,312.40                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 33.68                      |                             | 259.67                       |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 3,814.97                     |                               |
|              |        | 533132 UNIFORM/CLOTHING             |                            |                             | 251.95                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 91.12                      |                             | 323.98                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 298.67                     |                             | 305.37                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 15.29                        |                               |
|              |        | 538182 GAS                          | 3.09                       |                             | 6.56                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 251.80                     |                             | 251.80                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        | 8.60                       |                             | 8.60                         |                               |
|              |        | 541400 HRMS ASSESSMENT              | 265.33                     |                             | 265.33                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 617.85-                      |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 3,788.30                     |                               |
|              |        | 555540 SAAS MAINTENANCE             |                            |                             | 16,000.00                    |                               |
|              |        | Major Account 520000 Total          | 6,310.95                   |                             | 50,622.41                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 268.32                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 1,165.27                   |                             | 6,013.89                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 11.30                        |                               |
|              |        | Major Account 570000 Total          | 1,165.27                   |                             | 6,293.51                     |                               |
|              |        | Fund 41930 Expenditures Total       | 49,885.61                  |                             | 274,876.25                   |                               |
|              |        | Fund 41930 Total                    | 50,043.47                  | 50,043.47                   | 423,292.22                   | 423,292.22                    |

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                 | 34,490.94-                 |                             | 58,143.15                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1.00                         |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 34,208.85                  |                             | 34,208.85                    |                               |
|              |        | Fund 41950 Assets Total             | 282.09-                    |                             | 92,353.00                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 22.28                       |                              | 22.28                         |
|              |        | Fund 41950 Liabilities Total        |                            | 22.28                       |                              | 22.28                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 78,312.28                     |
|              |        | Fund 41950 Fund Equity Total        |                            |                             |                              | 78,312.28                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 54,457.86                   |                              | 105,134.04                    |
|              |        | Major Account 460000 Total          |                            | 54,457.86                   |                              | 105,134.04                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 110.60                      |                              | 646.26                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            | 20,907.16-                  |                              | 32,405.24-                    |
|              |        | Major Account 480000 Total          |                            | 20,796.56-                  |                              | 31,758.98-                    |
|              |        | Fund 41950 Revenues Total           |                            | 33,661.30                   |                              | 73,375.06                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,008.51                  |                             | 24,130.13                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 324.19                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 155.17                     |                             | 742.60                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 55.42                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 177.34                     |                             | 532.02                       |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1,773.36                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,063.59                   |                             | 4,277.90                     |                               |
|              |        | 515200 FICA EXPENSE                 | 271.33                     |                             | 1,511.90                     |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 2,167.50                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 525.09                     |                             | 525.09                       |                               |
|              |        | Major Account 510000 Total          | 15,201.03                  |                             | 36,040.11                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 23.85                      |                             | 28.84                        |                               |
|              |        | 521400 CIO CHARGES                  | 419.52                     |                             | 1,834.08                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 82.85                      |                             | 465.98                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 15.11                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 38.00                        |                               |



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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 210.78                     |                             | 1,053.90                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 137.25                       |                               |
|              |        | 531100 OFFICE SUPPLIES              | 73.79                      |                             | 73.79                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 221.69                       |                               |
|              |        | 534500 AGRICULTURE SUPPLIES         | 305.76                     |                             | 346.90                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EXP    | 36.47                      |                             | 36.47                        |                               |
|              |        | 534947 DATA PROCESSING SUPP         | 51.59                      |                             | 51.59                        |                               |
|              |        | 538182 GAS EXPENSE                  | 58.43                      |                             | 821.06                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 22.28                      |                             | 22.28                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        | 18.71                      |                             | 18.71                        |                               |
|              |        | 541400 HRMS ASSESSMENT              | 34.78                      |                             | 34.78                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 12,045.68                  |                             | 12,619.46                    |                               |
|              |        | Major Account 520000 Total          | 13,384.49                  |                             | 17,819.89                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 886.33                     |                             | 1,002.80                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 4,493.82                   |                             | 4,493.82                     |                               |
|              |        | Major Account 570000 Total          | 5,380.15                   |                             | 5,496.62                     |                               |
|              |        | Fund 41950 Expenditures Total       | 33,965.67                  |                             | 59,356.62                    |                               |
|              |        | Fund 41950 Total                    | 33,683.58                  | 33,683.58                   | 151,709.62                   | 151,709.62                    |

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                        | 103,506.14                 |                             | 289,807.52                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 18,800.00                  |                             | 113,510.73                   |                               |
|              |        | Fund 41970 Assets Total             | 122,306.14                 |                             | 403,318.25                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 17,873.45                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 126,253.27                  |                              | 126,253.27                    |
|              |        | Fund 41970 Liabilities Total        |                            | 126,253.27                  |                              | 144,126.72                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 185,864.48                    |
|              |        | Fund 41970 Fund Equity Total        |                            |                             |                              | 185,864.48                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 144,016.10                  |                              | 512,459.42                    |
|              |        | Major Account 460000 Total          |                            | 144,016.10                  |                              | 512,459.42                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 219.72                      |                              | 1,360.58                      |
|              |        | Major Account 480000 Total          |                            | 219.72                      |                              | 1,360.58                      |
|              |        | Fund 41970 Revenues Total           |                            | 144,235.82                  |                              | 513,820.00                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 1,037.17                   |                             | 1,037.17                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 439.26                       |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 576.00                       |                               |
|              |        | Major Account 520000 Total          | 1,037.17                   |                             | 2,052.43                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 147,145.78                 |                             | 438,440.52                   |                               |
|              |        | Major Account 590000 Total          | 147,145.78                 |                             | 438,440.52                   |                               |
|              |        | Fund 41970 Expenditures Total       | 148,182.95                 |                             | 440,492.95                   |                               |
|              |        | Fund 41970 Total                    | 270,489.09                 | 270,489.09                  | 843,811.20                   | 843,811.20                    |

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                 | 11,867.93                  |                             | 319,277.93                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 923.58                       |                               |
|              |        | 132218 DUE FROM GOVERNMENT          | 9.50                       |                             | 1,123.61                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 1,637.13-                  |                             | 1,363.03                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 2,471.22                   |                             | 3,026.59                     |                               |
|              |        | Fund 51810 Assets Total             | 12,711.52                  |                             | 325,714.74                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 1,960.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 562.41                      |                              | 562.41                        |
|              |        | 214100 DEPOSITS                     |                            |                             |                              | 7,218.33                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 21.27-                        |
|              |        | Fund 51810 Liabilities Total        |                            | 562.41                      |                              | 9,719.47                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 127,110.62                    |
|              |        | Fund 51810 Fund Equity Total        |                            |                             |                              | 127,110.62                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 14,900.62                   |                              | 115,725.80                    |
|              |        | Major Account 470000 Total          |                            | 14,900.62                   |                              | 115,725.80                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 270.94                      |                              | 1,517.96                      |
|              |        | 484500 REIMB NON GOV'T SOURCES      |                            |                             |                              | 733.91                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 23,758.88                   |                              | 201,885.30                    |
|              |        | Major Account 480000 Total          |                            | 24,029.82                   |                              | 204,137.17                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 411.31                      |                              | 411.31                        |
|              |        | Major Account 490000 Total          |                            | 411.31                      |                              | 411.31                        |
|              |        | Fund 51810 Revenues Total           |                            | 39,341.75                   |                              | 320,274.28                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,235.56                  |                             | 75,380.04                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 17.02                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,469.77                   |                             | 8,367.25                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,093.94                   |                             | 2,199.93                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,977.58                   |                             | 3,909.78                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,036.75                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,480.96                   |                             | 6,808.04                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,449.58                   |                             | 6,584.09                     |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,243.39                   |                             | 13,168.38                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,413.01                     |                               |
|              |        | Major Account 510000 Total          | 24,950.78                  |                             | 118,884.29                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 14.21                      |                             | 583.80                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | .56                          |                               |
|              |        | 521400 CIO CHARGES                  | 680.18                     |                             | 4,933.74                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 280.84                     |                             | 1,441.07                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 369.83                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 330.00                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 12.26                      |                             | 386.79                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 156.88                     |                             | 941.28                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 60.41                      |                             | 362.46                       |                               |
|              |        | 527400 REP & MAINT-DATA PROC        |                            |                             | 973.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 161.12                     |                             | 477.37                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 7.58                         |                               |
|              |        | 534600 ED&RECREATION SUPP           |                            |                             | 98.12                        |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     | 184.32                     |                             | 184.32                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 6.47                         |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 73.75                        |                               |
|              |        | Major Account 520000 Total          | 1,550.22                   |                             | 11,170.14                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 129.23                     |                             | 555.29                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 562.41                     |                             | 693.65                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 86.26                        |                               |
|              |        | Major Account 570000 Total          | 691.64                     |                             | 1,335.20                     |                               |
|              |        | Fund 51810 Expenditures Total       | 27,192.64                  |                             | 131,389.63                   |                               |
|              |        | Fund 51810 Total                    | 39,904.16                  | 39,904.16                   | 457,104.37                   | 457,104.37                    |

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                 | 97,210.84                  |                             | 4,156,177.09                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 50.00                        |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 28.36                        |                               |
|             |        | Fund 21910 Assets Total             | 97,210.84                  |                             | 4,156,255.45                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 2,981.83                    |                              | 2,981.83                      |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,015.86-                   |                              | 1,126.48-                     |
|             |        | Fund 21910 Liabilities Total        |                            | 1,034.03-                   |                              | 1,855.35                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,957,496.64                  |
|             |        | Fund 21910 Fund Equity Total        |                            |                             |                              | 1,957,496.64                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 455101 ASSET ASSESSMENT             |                            | 288,431.33                  |                              | 3,338,921.68                  |
|             |        | Major Account 450000 Total          |                            | 288,431.33                  |                              | 3,338,921.68                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 95.15                         |
|             |        | 474120 MONEY TRANSMITTERS LIC REN   |                            | 12,250.00                   |                              | 32,500.00                     |
|             |        | 474123 MONEY TRANSMITTERS LICENSE   |                            | 2,000.00                    |                              | 9,000.00                      |
|             |        | 474124 PLEDGED SECURITIES           |                            | 4,395.00                    |                              | 4,629.75                      |
|             |        | 474126 CHARTER FEES                 |                            |                             |                              | 95.15                         |
|             |        | 474127 APPLICATION FEES             |                            |                             |                              | 4,000.00                      |
|             |        | 474128 BRANCH APPLICATION FEES      |                            |                             |                              | 2,250.00                      |
|             |        | 474129 ARTICLES & BYLAWS            |                            |                             |                              | 50.00                         |
|             |        | 474130 BRANCH CONVERSION APPL FEES  |                            |                             |                              | 1,500.00                      |
|             |        | 474132 CHANGE OF CONTROL            |                            | 1,500.00                    |                              | 4,500.00                      |
|             |        | 474141 SALES FINANCE LICENSE        |                            | 6,000.00                    |                              | 20,100.00                     |
|             |        | 474145 INSTALLMENT LOAN BR LIC      |                            |                             |                              | 2,250.00                      |
|             |        | 474151 MORT BANKERS REGIS FEE       |                            |                             |                              | 300.00                        |
|             |        | 474152 MORT BANKERS LIC FEE         |                            | 800.00                      |                              | 9,600.00                      |
|             |        | 474153 MORT BANKER LIC FEE REN      |                            | 17,875.00                   |                              | 88,525.00                     |
|             |        | 474154 MORT BANKER BRANCH LIC       |                            | 2,625.00                    |                              | 9,975.00                      |
|             |        | 474155 MORT BANKER BR LIC REN       |                            | 16,500.00                   |                              | 54,975.00                     |
|             |        | 474156 MB CHANGE OF CONTROL         |                            | 4,125.00                    |                              | 24,400.00                     |
|             |        | 474158 MORT LOAN ORIGINATOR LIC     |                            | 22,050.00                   |                              | 136,725.00                    |
|             |        | 474159 MLO SUBSEQUENT SPONSORSHIP   |                            | 1,100.00                    |                              | 8,550.00                      |
|             |        | 474160 MLO LICENSE RENEWAL          |                            | 108,875.00                  |                              | 490,375.01                    |
|             |        | 474161 MLO LIC REINSTATEMENT        |                            | 125.00                      |                              | 125.00                        |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475121 | EXECUTIVE OFFICERS LIC              |                            | 150.00                      |                              | 1,250.00                      |
|              | 475131 | LOAN BROKER                         |                            |                             |                              | 50.00                         |
|              | 475200 | EXAMINATION FEES                    |                            | 140,365.00                  |                              | 678,432.50                    |
|              |        | Major Account 470000 Total          |                            | 340,735.00                  |                              | 1,584,252.56                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4,726.17                    |                              | 16,967.87                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 2,005.98                    |                              | 3,511.59                      |
|              |        | Major Account 480000 Total          |                            | 6,732.15                    |                              | 20,479.46                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 22.39                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 22.39                         |
|              |        | Fund 21910 Revenues Total           |                            | 635,898.48                  |                              | 4,943,676.09                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 321,876.88                 |                             | 1,583,523.78                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 670.81                     |                             | 1,343.30                     |                               |
|              | 511700 | EMPLOYEE BONUSES                    | 3,500.00                   |                             | 8,450.00                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 2,449.24                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 20,094.00                  |                             | 137,412.66                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 13,563.48                  |                             | 64,886.08                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 39,503.98                  |                             | 79,286.39                    |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 2,578.50                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 3,660.13                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 20.62                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 29,630.84                  |                             | 140,412.55                   |                               |
|              | 515200 | FICA EXPENSE                        | 29,302.94                  |                             | 136,599.86                   |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 33,752.31                  |                             | 204,913.96                   |                               |
|              | 516200 | TUITION ASSISTANCE                  | 3,443.70                   |                             | 7,485.60                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 840.48                       |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 4,777.32                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 15,098.28                    |                               |
|              |        | Major Account 510000 Total          | 495,338.94                 |                             | 2,393,738.75                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 469.30                     |                             | 2,047.86                     |                               |
|              | 521300 | FREIGHT EXPENSE                     | 32.32                      |                             | 127.68                       |                               |
|              | 521400 | CIO CHARGES                         | 8,762.51                   |                             | 45,788.47                    |                               |
|              | 521401 | OCIO COMM EXPENSE                   | 3,099.63                   |                             | 20,362.99                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 5,416.81                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 151.10                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,538.38                   |                             | 14,975.72                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 3,511.64                     |                               |
|              |        | 522201 TRAINING                     | 1,362.05                   |                             | 4,943.35                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 48.00                      |                             | 257.88                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 12,595.18                  |                             | 75,304.56                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 3,910.86                   |                             | 23,465.16                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 679.13                     |                             | 1,997.74                     |                               |
|              |        | 531200 IT SUPPLIES                  | 224.44                     |                             | 961.58                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 7.84                       |                             | 401.34                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 69.58                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 289.62                     |                             | 778.31                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 424.74                     |                             | 1,415.80                     |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 399.80                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,696.12                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,134.35                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 12.50                        |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 5,385.16                   |                             | 10,755.22                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 19,361.69                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 7.84                       |                             | 49.50                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 887.25                       |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 3,327.57                     |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 36,902.00                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 2,616.71                   |                             | 15,130.33                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 347.92                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 626.30                     |                             | 4,316.09                     |                               |
|              |        | Major Account 520000 Total          | 42,080.01                  |                             | 299,297.91                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 96.00                      |                             | 663.52                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 116.16                     |                             | 998.70                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 22.50                      |                             | 93.75                        |                               |
|              |        | Major Account 570000 Total          | 234.66                     |                             | 1,755.97                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583730 COTS INSTALLAION             |                            |                             | 51,980.00                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 51,980.00                    |                               |
|              |        | Fund 21910 Expenditures Total       | 537,653.61                 |                             | 2,746,772.63                 |                               |
|              |        | Fund 21910 Total                    | 634,864.45                 | 634,864.45                  | 6,903,028.08                 | 6,903,028.08                  |

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                 | 2,947,160.60-              |                             | 1,807,780.68                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,556.28                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 3,600.00                     |                               |
|              |        | Fund 21920 Assets Total             | 2,947,160.60-              |                             | 1,813,936.96                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 214.60                      |                              | 214.60                        |
|              |        | Fund 21920 Liabilities Total        |                            | 214.60                      |                              | 214.60                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,205,264.40                  |
|              |        | Fund 21920 Fund Equity Total        |                            |                             |                              | 2,205,264.40                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474112 SECURITIES REGIS             |                            | 3,872,042.79                |                              | 13,372,397.00                 |
|              |        | 475112 BROKER-DEALER                |                            | 6,000.00                    |                              | 14,250.00                     |
|              |        | 475113 BROKER-DEALER AGENT          |                            | 60,200.00                   |                              | 479,320.00                    |
|              |        | 475115 INVESTMENT ADVISER           |                            | 3,400.00                    |                              | 19,000.00                     |
|              |        | 475116 INVESTMENT ADVISER AGENT     |                            | 1,600.00                    |                              | 15,040.00                     |
|              |        | 475117 PRIVATE OFFERING FEE         |                            | 11,400.00                   |                              | 52,800.00                     |
|              |        | 475119 S-AMP FEES                   |                            | 1,300.00                    |                              | 8,400.00                      |
|              |        | 475131 LOAN BROKER                  |                            |                             |                              | 900.00                        |
|              |        | Major Account 470000 Total          |                            | 3,955,942.79                |                              | 13,962,107.00                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,909.44                    |                              | 29,383.36                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 16.10                         |
|              |        | Major Account 480000 Total          |                            | 4,909.44                    |                              | 29,399.46                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 6,750,000.00-               |                              | 13,500,000.00-                |
|              |        | Major Account 490000 Total          |                            | 6,750,000.00-               |                              | 13,500,000.00-                |
|              |        | Fund 21920 Revenues Total           |                            | 2,789,147.77-               |                              | 491,506.46                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 84,114.54                  |                             | 412,041.23                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 26.29                      |                             | 62.28                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 32.36                      |                             | 692.44                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 9,726.69                   |                             | 38,342.66                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,932.99                   |                             | 21,166.26                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 10,793.52                  |                             | 21,245.23                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 2,599.14                     |                               |



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                   |                            |                             |                              |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 191.78                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,133.88                   |                             | 37,114.59                    |                               |
|              |        | 515200 OASDI EXPENSE                | 7,891.85                   |                             | 35,443.83                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 13,261.75                  |                             | 79,815.82                    |                               |
|              |        | 516200 TUITION ASSISTANCE           | 324.30                     |                             | 1,007.40                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,837.22                     |                               |
|              |        | Major Account 510000 Total          | 138,238.17                 |                             | 653,559.88                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 187.30                     |                             | 877.68                       |                               |
|              |        | 521300 FREIGHT EXPENSE              | 3.99                       |                             | 72.48                        |                               |
|              |        | 521400 DATA PROCESSING EXPENSE      | 7,714.01                   |                             | 66,910.74                    |                               |
|              |        | 521401 OCIO COMM EXPENSE            | 778.80                     |                             | 4,764.92                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 51.57                      |                             | 2,849.54                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 71.90                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 363.61                     |                             | 1,386.06                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 59.36                        |                               |
|              |        | 522201 TRAINING                     | 241.95                     |                             | 285.65                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 118.00                     |                             | 276.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 4,382.05                   |                             | 26,558.82                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 1,945.93                   |                             | 11,675.58                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 211.66                     |                             | 863.31                       |                               |
|              |        | 531200 IT SUPPLIES                  | 23.08                      |                             | 112.86                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 518.47                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 23.50                      |                             | 188.52                       |                               |
|              |        | 533900 FOOD EXPENSE                 |                            |                             | 10.40                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 17.38                      |                             | 98.21                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 38.83                      |                             | 473.38                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,422.70                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 343.65                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 3,167.07                   |                             | 6,352.05                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 8,003.56                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE    | 7.84                       |                             | 12.42                        |                               |
|              |        | 555100 SOFTWARE RENEWAL/MAIN FEE    |                            |                             | 339.36                       |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 1,272.75                     |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 36,902.00                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 365.12                     |                             | 2,361.50                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 96.26                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 347.57                     |                             | 2,290.99                     |                               |
|              |        | Major Account 520000 Total          | 19,989.26                  |                             | 177,451.12                   |                               |

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 | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 57.50                        |                               |
|              | Major Account 570000 Total          |                            |                             | 57.50                        |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583730 COTS INSTALLAION             |                            |                             | 51,980.00                    |                               |
|              | Major Account 580000 Total          |                            |                             | 51,980.00                    |                               |
|              | Fund 21920 Expenditures Total       | 158,227.43                 |                             | 883,048.50                   |                               |
|              | Fund 21920 Total                    | 2,788,933.17-              | 2,788,933.17-               | 2,696,985.46                 | 2,696,985.46                  |

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                        | 490.35                     |                             | 410,027.94                   |                               |
|              |        | Fund 21930 Assets Total             | 490.35                     |                             | 410,027.94                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 408,288.62                    |
|              |        | Fund 21930 Fund Equity Total        |                            |                             |                              | 408,288.62                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 490.35                      |                              | 3,128.19                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 24.88                         |
|              |        | Major Account 480000 Total          |                            | 490.35                      |                              | 3,153.07                      |
|              |        | Fund 21930 Revenues Total           |                            | 490.35                      |                              | 3,153.07                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 1,413.75                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,413.75                     |                               |
|              |        | Fund 21930 Expenditures Total       |                            |                             | 1,413.75                     |                               |
|              |        | Fund 21930 Total                    | 490.35                     | 490.35                      | 411,441.69                   | 411,441.69                    |

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT 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                        | 79.08                      |                             | 66,126.22                    |                               |
|             |        | Fund 21932 Assets Total             | 79.08                      |                             | 66,126.22                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 215,323.75                    |
|             |        | Fund 21932 Fund Equity Total        |                            |                             |                              | 215,323.75                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 79.08                       |                              | 802.47                        |
|             |        | Major Account 480000 Total          |                            | 79.08                       |                              | 802.47                        |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 150,000.00-                   |
|             |        | Major Account 490000 Total          |                            |                             |                              | 150,000.00-                   |
|             |        | Fund 21932 Revenues Total           |                            | 79.08                       |                              | 149,197.53-                   |
|             |        | Fund 21932 Total                    | 79.08                      | 79.08                       | 66,126.22                    | 66,126.22                     |

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                        | 40,595.55-                 |                             | 188,441.86                   |                               |
|              |        | Fund 21230 Assets Total             | 40,595.55-                 |                             | 188,441.86                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 86.51-                      |                              | 12.49                         |
|              |        | Fund 21230 Liabilities Total        |                            | 86.51-                      |                              | 12.49                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 279,220.85                    |
|              |        | Fund 21230 Fund Equity Total        |                            |                             |                              | 279,220.85                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 140,643.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 140,643.00                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474109 | PIPELINE METER ASSESSMENTS          |                            |                             |                              | 2,509.40                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 2,509.40                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 221.63                      |                              | 1,763.33                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | .40                           |
|              |        | Major Account 480000 Total          |                            | 221.63                      |                              | 1,763.73                      |
|              |        | Fund 21230 Revenues Total           |                            | 221.63                      |                              | 144,916.13                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 21,296.36                  |                             | 120,106.98                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 102.39                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,915.38                   |                             | 18,799.55                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 2,448.83                   |                             | 3,706.96                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,271.31                   |                             | 5,746.95                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,241.23                   |                             | 10,926.16                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,178.28                   |                             | 10,641.90                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 42.29                      |                             | 184.79                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 5,173.76                   |                             | 31,877.52                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 55.62                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,894.44                     |                               |
|              |        | Major Account 510000 Total          | 39,567.44                  |                             | 204,043.26                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 14.39                      |                             | 125.20                       |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 11.98                        |                               |

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                  |                            |                             |                              |                               |
|              |        | 521401 OCIO-PHONE                   | 197.12                     |                             | 1,115.29                     |                               |
|              |        | 521402 OCIO-IMS                     | 461.80                     |                             | 2,256.88                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 30.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 79.57                      |                             | 477.42                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 10.54                      |                             | 63.24                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 35.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 12.49                      |                             | 384.61                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 195.32                     |                             | 200.32                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 145.48                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 22.99                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,008.70                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 73.74                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 1,904.19                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 28.37                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 61.20                        |                               |
|              |        | Major Account 520000 Total          | <u>971.23</u>              |                             | <u>7,944.61</u>              |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 192.00                     |                             | 5,932.30                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 17,787.44                    |                               |
|              |        | Major Account 570000 Total          | <u>192.00</u>              |                             | <u>23,719.74</u>             |                               |
|              |        | Fund 21230 Expenditures Total       | <u>40,730.67</u>           |                             | <u>235,707.61</u>            |                               |
|              |        | Fund 21230 Total                    | <u>135.12</u>              | <u>135.12</u>               | <u>424,149.47</u>            | <u>424,149.47</u>             |

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                   | 14,576.46                  |                             | 681,573.12                   |                               |
|             |        | 112100 PETTY CASH                     |                            |                             | 50.00                        |                               |
|             |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 4,119.52                     |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT      |                            |                             | 16.50                        |                               |
|             |        | 132900 NSF ITEMS SUSPENSE             |                            |                             | 1,398.30                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)           | 50.00-                     |                             | 44,330.56                    |                               |
|             |        | Fund 21250 Assets Total               | 14,526.46                  |                             | 731,488.00                   |                               |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 729,026.77                    |
|             |        | Fund 21250 Fund Equity Total          |                            |                             |                              | 729,026.77                    |
| Revenues    | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI       |                            |                             |                              | 96,139.70                     |
|             |        | Major Account 460000 Total            |                            |                             |                              | 96,139.70                     |
| Revenues    | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|             |        | 472201 INV/REP/PICTURES               |                            |                             |                              | 21.00                         |
|             |        | 474100 GENERAL BUSINESS FEES          |                            | 125.00                      |                              | 465.00                        |
|             |        | 474101 PLAN REVIEW FEE                |                            | 7,680.00                    |                              | 54,250.90                     |
|             |        | 474102 LIQUOR INSPECTION FEE          |                            | 1,025.00                    |                              | 7,335.00                      |
|             |        | 474103 HEALTH FACILITY INSPECTION FEE |                            | 1,950.00                    |                              | 15,010.00                     |
|             |        | 474104 HOSPITAL INSPECTION FEE        |                            | 1,100.00                    |                              | 4,050.00                      |
|             |        | 474106 DAY CARE INSPECTION FEE        |                            | 720.00                      |                              | 7,200.00                      |
|             |        | 474107 ABOVE GROUND STORAGE TANK FEE  |                            | 300.00                      |                              | 2,750.00                      |
|             |        | 474108 ELEVATOR REGISTRATION FEE      |                            | 15.00                       |                              | 2,515.00                      |
|             |        | 475100 REGISTRATION / LICENSE F       |                            |                             |                              | 5,600.00                      |
|             |        | 475101 FIREWORKS DISPLAY              |                            | 10.00                       |                              | 570.00                        |
|             |        | 476100 OTHER LIC PERM & FEES          |                            | 650.00                      |                              | 3,400.00                      |
|             |        | Major Account 470000 Total            |                            | 13,575.00                   |                              | 103,166.90                    |
| Revenues    | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME              |                            | 790.10                      |                              | 5,165.81                      |
|             |        | 484500 REIMB NON-GOVT SOURCES         |                            | 73.48-                      |                              | 163.49                        |
|             |        | 486600 CREDIT CARD CLEARING           |                            | 29,868.00                   |                              | 33,937.50                     |
|             |        | Major Account 480000 Total            |                            | 30,584.62                   |                              | 39,266.80                     |
| Revenues    | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|             |        | 491300 SALE - SURP PROP/FIXED ASSET   |                            |                             |                              | 4.65                          |
|             |        | Major Account 490000 Total            |                            |                             |                              | 4.65                          |
|             |        | Fund 21250 Revenues Total             |                            | 44,159.62                   |                              | 238,578.05                    |

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     | 18,640.41                  |                             | 89,028.85                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 116.36                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,310.35                   |                             | 3,509.41                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 377.28                     |                             | 1,503.77                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,671.49                   |                             | 2,770.48                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,647.34                   |                             | 7,258.02                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,583.77                   |                             | 7,007.34                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 2.34                       |                             | 57.91                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,545.61                   |                             | 15,746.32                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 512.94                       |                               |
|              |        | Major Account 510000 Total          | 28,778.59                  |                             | 127,511.40                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .96                        |                             | 5.29                         |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 10.95                        |                               |
|              |        | 521401 OCIO-PHONE                   | 100.44                     |                             | 517.25                       |                               |
|              |        | 521402 OCIO-IMS                     | 753.17                     |                             | 4,383.63                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,180.86                     |                               |
|              |        | 523201 NATURAL GAS                  |                            |                             | 750.20                       |                               |
|              |        | 523202 ELECTRICITY                  |                            |                             | 1,741.53                     |                               |
|              |        | 523203 WATER                        |                            |                             | 187.55                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 3.00                         |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 442.04                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 100.00                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 91.20                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 8,766.73                     |                               |
|              |        | Major Account 520000 Total          | 854.57                     |                             | 18,180.23                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 327.00                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 90,098.19                    |                               |
|              |        | Major Account 570000 Total          |                            |                             | 90,425.19                    |                               |
|              |        | Fund 21250 Expenditures Total       | 29,633.16                  |                             | 236,116.82                   |                               |
|              |        | Fund 21250 Total                    | 44,159.62                  | 44,159.62                   | 967,604.82                   | 967,604.82                    |



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                        | 6,490.53                   |                             | 312,412.20                   |                               |
|              | 132100 | DUE FROM OTHER FUNDS                | 5,000.00-                  |                             |                              |                               |
|              |        | Fund 21251 Assets Total             | 1,490.53                   |                             | 312,412.20                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 304,697.09                    |
|              |        | Fund 21251 Fund Equity Total        |                            |                             |                              | 304,697.09                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471101 | TRAINING/TESTING                    |                            | 1,125.00                    |                              | 13,300.00                     |
|              | 472100 | SALE OF SUP & MAT                   |                            |                             |                              | 24.00                         |
|              |        | Major Account 470000 Total          |                            | 1,125.00                    |                              | 13,324.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 365.53                      |                              | 2,352.13                      |
|              |        | Major Account 480000 Total          |                            | 365.53                      |                              | 2,352.13                      |
|              |        | Fund 21251 Revenues Total           |                            | 1,490.53                    |                              | 15,676.13                     |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               |                            |                             | 7,961.02                     |                               |
|              |        | Major Account 570000 Total          |                            |                             | 7,961.02                     |                               |
|              |        | Fund 21251 Expenditures Total       |                            |                             | 7,961.02                     |                               |
|              |        | Fund 21251 Total                    | 1,490.53                   | 1,490.53                    | 320,373.22                   | 320,373.22                    |

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                        | 67,037.64                  |                             | 431,146.75                   |                               |
|              |        | Fund 22110 Assets Total             | 67,037.64                  |                             | 431,146.75                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 599.29-                     |                              | 12.50                         |
|              |        | Fund 22110 Liabilities Total        |                            | 599.29-                     |                              | 12.50                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 441,665.29                    |
|              |        | Fund 22110 Fund Equity Total        |                            |                             |                              | 441,665.29                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474110 | FLST-STATE FEES                     |                            | 77,190.00                   |                              | 78,840.00                     |
|              | 474112 | FLST-INSTALL FEES                   |                            | 380.00                      |                              | 1,130.00                      |
|              |        | Major Account 470000 Total          |                            | 77,570.00                   |                              | 79,970.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 445.75                      |                              | 3,369.71                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | .40                           |
|              |        | Major Account 480000 Total          |                            | 445.75                      |                              | 3,370.11                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 50,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 50,000.00                     |
|              |        | Fund 22110 Revenues Total           |                            | 78,015.75                   |                              | 133,340.11                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,054.74                   |                             | 40,682.29                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 9.74                         |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 7,197.12                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 12,912.47                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 1,118.76                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 228.73                     |                             | 4,636.41                     |                               |
|              | 515200 | FICA EXPENSE                        | 220.30                     |                             | 4,458.37                     |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | .29-                       |                             | .01                          |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 463.77                     |                             | 9,667.16                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 117.42                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 4,104.62                     |                               |
|              |        | Major Account 510000 Total          | 3,967.25                   |                             | 84,904.37                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 44.08                      |                             | 316.62                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 521401 OCIO-PHONE                   | 647.50                     |                             | 3,374.71                     |                               |
|              |        | 521402 OCIO-IMS                     | 1,361.34                   |                             | 6,981.68                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,403.70                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 74.95                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 249.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 786.38                     |                             | 4,538.28                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 89.57                      |                             | 537.42                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 1,006.51                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 12.50                      |                             | 1,282.07                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 303.00                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 69.00                      |                             | 69.00                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 524.22                     |                             | 848.19                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 307.12                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 85.89                      |                             | 156.38                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,771.35                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 159.77                       |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 4,125.73                     |                               |
|              |        | 554100 DATA SERVICES                | 145.09                     |                             | 580.09                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 61.46                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 316.88                       |                               |
|              |        | Major Account 520000 Total          | 3,765.57                   |                             | 28,463.91                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 2,646.00                   |                             | 7,937.71                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 8,518.18                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 32.98                        |                               |
|              |        | Major Account 570000 Total          | 2,646.00                   |                             | 16,488.87                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 595100 CONTRACTUAL AID              |                            |                             | 14,014.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 14,014.00                    |                               |
|              |        | Fund 22110 Expenditures Total       | 10,378.82                  |                             | 143,871.15                   |                               |
|              |        | Fund 22110 Total                    | 77,416.46                  | 77,416.46                   | 575,017.90                   | 575,017.90                    |

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                        | 4,255.96-                  |                             | 100,706.34                   |                               |
|              |        | Fund 22120 Assets Total             | 4,255.96-                  |                             | 100,706.34                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 79,344.74                     |
|              |        | Fund 22120 Fund Equity Total        |                            |                             |                              | 79,344.74                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474115 | REDUCED CIG IGNITION                |                            |                             |                              | 36,000.00                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 36,000.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 118.24                      |                              | 651.37                        |
|              |        | Major Account 480000 Total          |                            | 118.24                      |                              | 651.37                        |
|              |        | Fund 22120 Revenues Total           |                            | 118.24                      |                              | 36,651.37                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,709.26                   |                             | 8,421.56                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 103.32                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 202.87                     |                             | 638.39                       |                               |
|              | 515200 | FICA EXPENSE                        | 183.15                     |                             | 562.12                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,184.58                   |                             | 4,432.74                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 6.18                         |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 315.74                       |                               |
|              |        | Major Account 510000 Total          | 4,279.86                   |                             | 14,480.05                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521402 | OCIO-IMS                            | 49.28                      |                             | 49.28                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 39.79                      |                             | 238.74                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 5.27                       |                             | 31.62                        |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 16.16                        |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 108.95                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 12.29                        |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 317.35                       |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 4.73                         |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 30.60                        |                               |
|              |        | Major Account 520000 Total          | 94.34                      |                             | 809.72                       |                               |
|              |        | Fund 22120 Expenditures Total       | 4,374.20                   |                             | 15,289.77                    |                               |
|              |        | Fund 22120 Total                    | 118.24                     | 118.24                      | 115,996.11                   | 115,996.11                    |

Agency Number 021 STATE FIRE MARSHAL

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                 | 12,509.50                  |                             | 1,018,197.07                 |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 17.80                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 950.00                     |                             | 4,970.00                     |                               |
|              |        | Fund 22340 Assets Total             | 13,459.50                  |                             | 1,023,184.87                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 479.56                      |                              | 479.56                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 334.98                      |                              |                               |
|              |        | Fund 22340 Liabilities Total        |                            | 144.58                      |                              | 479.56                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 964,301.57                    |
|              |        | Fund 22340 Fund Equity Total        |                            |                             |                              | 964,301.57                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 66,517.80                   |                              | 367,584.92                    |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 1,225.00                      |
|              |        | Major Account 470000 Total          |                            | 66,517.80                   |                              | 368,809.92                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,183.59                    |                              | 7,364.85                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | .80                           |
|              |        | Major Account 480000 Total          |                            | 1,183.59                    |                              | 7,365.65                      |
|              |        | Fund 22340 Revenues Total           |                            | 67,701.39                   |                              | 376,175.57                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 31,379.95                  |                             | 151,420.48                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 79.67                      |                             | 593.93                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 1,038.35                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 431.84                     |                             | 5,060.76                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 731.50                     |                             | 4,946.98                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,660.18                   |                             | 7,320.36                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 398.34                     |                             | 606.01                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,746.79                   |                             | 12,803.77                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,730.74                   |                             | 12,628.06                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,193.02                   |                             | 19,158.12                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 74.16                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,525.92                     |                               |
|              |        | Major Account 510000 Total          | 45,352.03                  |                             | 218,176.90                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 213.47                       |                               |

Agency Number 021 STATE FIRE MARSHAL

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                  |                            |                             |                              |                               |
|              |        | 521401 DATA PROCESSING EXPENSE      | 491.19                     |                             | 2,480.79                     |                               |
|              |        | 521402 OCIO-IMS                     | 2,649.13                   |                             | 20,999.71                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 660.95                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 938.52                     |                             | 5,631.12                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 220.02                     |                             | 1,320.12                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 310.20                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 947.50                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 41.36                      |                             | 1,253.04                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 193.97                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 5.35                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 871.60                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 98.32                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 2,179.98                   |                             | 15,458.86                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 2,538.92                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 479.56                     |                             | 32,670.67                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 37.82                        |                               |
|              |        | Major Account 520000 Total          | 6,999.76                   |                             | 85,692.41                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 209.49                     |                             | 1,060.58                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 226.40                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 1,764.69                   |                             | 12,237.29                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 60.50                      |                             | 378.25                       |                               |
|              |        | Major Account 570000 Total          | 2,034.68                   |                             | 13,902.52                    |                               |
|              |        | Fund 22340 Expenditures Total       | 54,386.47                  |                             | 317,771.83                   |                               |
|              |        | Fund 22340 Total                    | 67,845.97                  | 67,845.97                   | 1,340,956.70                 | 1,340,956.70                  |

Agency Number 021 STATE FIRE MARSHAL

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                 | 3,762.03-                  |                             | 422,563.84                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 26.95                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 309.00                     |                             | 3,330.00                     |                               |
|              |        | Fund 22370 Assets Total             | 3,453.03-                  |                             | 425,920.79                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 859.00-                     |                              | 141.00                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2.50-                       |                              |                               |
|              |        | Fund 22370 Liabilities Total        |                            | 861.50-                     |                              | 141.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 413,875.87                    |
|              |        | Fund 22370 Fund Equity Total        |                            |                             |                              | 413,875.87                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 30,897.00                   |                              | 195,675.30                    |
|              |        | Major Account 470000 Total          |                            | 30,897.00                   |                              | 195,675.30                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 501.31                      |                              | 3,143.49                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 2.00                          |
|              |        | Major Account 480000 Total          |                            | 501.31                      |                              | 3,145.49                      |
|              |        | Fund 22370 Revenues Total           |                            | 31,398.31                   |                              | 198,820.79                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 19,591.84                  |                             | 97,105.96                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 44.79                      |                             | 380.74                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 300.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,768.46                   |                             | 8,729.81                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 416.13                     |                             | 1,931.32                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,419.62                   |                             | 4,839.24                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,815.20                   |                             | 8,460.53                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,705.10                   |                             | 7,770.69                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,968.97                   |                             | 29,813.88                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.08                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,262.96                     |                               |
|              |        | Major Account 510000 Total          | 32,730.11                  |                             | 160,632.21                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 258.05                     |                             | 1,512.26                     |                               |
|              |        | 521401 DATA PROCESSING EXPENSE      | 124.99                     |                             | 631.53                       |                               |
|              |        | 521402 OCIO-IMS                     | 352.00                     |                             | 1,717.77                     |                               |

Agency Number 021 STATE FIRE MARSHAL

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                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 27.13                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 185.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 238.72                     |                             | 1,432.32                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 31.61                      |                             | 189.66                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 723.97                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 1,130.89                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 96.99                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 435.80                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 49.16                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 1,269.46                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 141.00                     |                             | 6,885.00                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 18.91                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 81.20                        |                               |
|              |        | Major Account 520000 Total          | 1,146.37                   |                             | 16,387.05                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 113.36                     |                             | 397.36                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 9,500.25                     |                               |
|              |        | Major Account 570000 Total          | 113.36                     |                             | 9,897.61                     |                               |
|              |        | Fund 22370 Expenditures Total       | 33,989.84                  |                             | 186,916.87                   |                               |
|              |        | Fund 22370 Total                    | 30,536.81                  | 30,536.81                   | 612,837.66                   | 612,837.66                    |



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                        |                            |                             | 2,692.50                     |                               |
|             |        | Fund 41210 Assets Total             |                            |                             | 2,692.50                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,692.50                      |
|             |        | Fund 41210 Fund Equity Total        |                            |                             |                              | 2,692.50                      |
|             |        | Fund 41210 Total                    |                            |                             | 2,692.50                     | 2,692.50                      |

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                        | 8,145.38-                  |                             | 16,752.26                    |                               |
|              |        | Fund 41211 Assets Total             | 8,145.38-                  |                             | 16,752.26                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 25,088.47                     |
|              |        | Fund 41211 Fund Equity Total        |                            |                             |                              | 25,088.47                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 35,000.00                   |                              | 215,366.00                    |
|              |        | Major Account 460000 Total          |                            | 35,000.00                   |                              | 215,366.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 23.22                       |                              | 128.46                        |
|              |        | Major Account 480000 Total          |                            | 23.22                       |                              | 128.46                        |
|              |        | Fund 41211 Revenues Total           |                            | 35,023.22                   |                              | 215,494.46                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 26,692.62                  |                             | 108,869.55                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,174.61                   |                             | 9,477.34                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 497.79                     |                             | 6,413.36                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,420.91                   |                             | 5,806.54                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,455.10                   |                             | 9,776.78                     |                               |
|              | 515200 | FICA EXPENSE                        | 2,364.50                   |                             | 9,263.87                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 5,563.07                   |                             | 26,203.40                    |                               |
|              |        | Major Account 510000 Total          | 43,168.60                  |                             | 175,810.84                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            |                            |                             | .73                          |                               |
|              |        | Major Account 520000 Total          |                            |                             | .73                          |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               |                            |                             | 14,058.10                    |                               |
|              |        | Major Account 570000 Total          |                            |                             | 14,058.10                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 595100 | CONTRACTUAL AID                     |                            |                             | 33,961.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 33,961.00                    |                               |
|              |        | Fund 41211 Expenditures Total       | 43,168.60                  |                             | 223,830.67                   |                               |
|              |        | Fund 41211 Total                    | 35,023.22                  | 35,023.22                   | 240,582.93                   | 240,582.93                    |

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                        | 92.12                      |                             | 79,636.29                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 45,172.78-                 |                             |                              |                               |
|              |        | Fund 41212 Assets Total             | 45,080.66-                 |                             | 79,636.29                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 44,771.81                     |
|              |        | Fund 41212 Fund Equity Total        |                            |                             |                              | 44,771.81                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 108,553.37                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 108,553.37                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 92.12                       |                              | 384.48                        |
|              |        | Major Account 480000 Total          |                            | 92.12                       |                              | 384.48                        |
|              |        | Fund 41212 Revenues Total           |                            | 92.12                       |                              | 108,937.85                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 45,172.78                  |                             | 74,073.37                    |                               |
|              |        | Major Account 590000 Total          | 45,172.78                  |                             | 74,073.37                    |                               |
|              |        | Fund 41212 Expenditures Total       | 45,172.78                  |                             | 74,073.37                    |                               |
|              |        | Fund 41212 Total                    | 92.12                      | 92.12                       | 153,709.66                   | 153,709.66                    |

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                        | 6,808.94-                  |                             | 16,121.49                    |                               |
|              |        | Fund 41213 Assets Total             | 6,808.94-                  |                             | 16,121.49                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 5,000.00-                   |                              |                               |
|              |        | Fund 41213 Liabilities Total        |                            | 5,000.00-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 29,944.53                     |
|              |        | Fund 41213 Fund Equity Total        |                            |                             |                              | 29,944.53                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            |                             |                              | 31,135.38                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 31,135.38                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 15.48                       |                              | 168.33                        |
|              |        | Major Account 480000 Total          |                            | 15.48                       |                              | 168.33                        |
|              |        | Fund 41213 Revenues Total           |                            | 15.48                       |                              | 31,303.71                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 617.47                       |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 799.00                     |                             | 10,829.00                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 2,895.56                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 263.10                       |                               |
|              | 515200 | FICA EXPENSE                        | 61.12                      |                             | 1,071.69                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 960.30                       |                               |
|              |        | Major Account 510000 Total          | 860.12                     |                             | 16,637.12                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 721.14                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 1,252.27                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 511.50                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 9,948.13                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 8,083.69                     |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 2,479.87                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 22,996.60                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 276.00                     |                             | 745.00                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 688.30                     |                             | 4,748.03                     |                               |
|              |        | Major Account 570000 Total          | 964.30                     |                             | 5,493.03                     |                               |

Agency Number 021 STATE FIRE MARSHAL  
Agency Division  
Fund 41213 FIRE MARSHAL FEDERAL

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 570000 | Travel Expenses               |                     |                      |                       |                        |
|                              |        | Fund 41213 Expenditures Total | 1,824.42            |                      | 45,126.75             |                        |
|                              |        | Fund 41213 Total              | 4,984.52            | 4,984.52             | 61,248.24             | 61,248.24              |

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                 | 281,221.01                 |                             | 18,426,167.50                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 450.00                       |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 260,601.30                   |                               |
|             |        | Fund 22210 Assets Total             | 281,221.01                 |                             | 18,687,218.80                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            |                             |                              | 250,000.00                    |
|             |        | 211211 CARRY-OVER CREDIT            |                            |                             |                              | 522,079.00                    |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 5,270.00                    |                              | 5,270.00                      |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 50,256.10-                  |                              | 116,186.15                    |
|             |        | 214100 DEPOSITS                     |                            | 508.36-                     |                              | 130,715.39                    |
|             |        | 215112 PREM TAX - FINAL PAYMENT     |                            |                             |                              | 51,139.01                     |
|             |        | 215123 PREMIUM TAX - PY COLL        |                            |                             |                              | 1,107,994.00                  |
|             |        | 215128 DUE TO FUND - SHORT TERM     |                            | 636,683.71                  |                              | 5,493,739.67                  |
|             |        | Fund 22210 Liabilities Total        |                            | 591,189.25                  |                              | 7,677,123.22                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 15,664,015.51                 |
|             |        | Fund 22210 Fund Equity Total        |                            |                             |                              | 15,664,015.51                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 13,600.80                   |                              | 59,071.94                     |
|             |        | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 565.00                        |
|             |        | 474112 AGENT CERTIFICATION          |                            | 80.00                       |                              | 965.00                        |
|             |        | 474115 LEGAL FILING FEES            |                            | 555.00                      |                              | 2,954.00                      |
|             |        | 474116 MISCELLANEOUS FEES           |                            |                             |                              | 100.00                        |
|             |        | 474119 PREADMISSION FEES            |                            | 1,000.00                    |                              | 20,300.00                     |
|             |        | 474122 P & C FILING FEES            |                            | 34,028.51                   |                              | 214,553.01                    |
|             |        | 474123 L & H FILING FEES            |                            | 7,121.50                    |                              | 65,461.50                     |
|             |        | 474125 FRAUD FEE                    |                            |                             |                              | 100.00                        |
|             |        | 475114 IAA CTF OF AUTH              |                            | 2,490.00                    |                              | 39,480.00                     |
|             |        | 475116 AGENCY LICENSE               |                            | 8,190.00                    |                              | 51,440.00                     |
|             |        | 475117 CO APPOINTMENT/CANCEL        |                            | 150,683.00                  |                              | 2,726,203.00                  |
|             |        | 475118 AGENTS LICENSE               |                            | 289,965.00                  |                              | 2,112,675.00                  |
|             |        | 475121 CONT ED APPROVAL FEE         |                            | 5,750.00                    |                              | 29,700.00                     |
|             |        | 475123 THIRD PARTY ADMINISTRATOR    |                            | 1,600.00                    |                              | 3,800.00                      |
|             |        | 475130 SELF-STORAGE                 |                            | 400.00                      |                              | 1,400.00                      |
|             |        | 475135 PUBLIC ADJUSTERS             |                            | 400.00                      |                              | 3,650.00                      |
|             |        | 475200 EXAMINATION FEES             |                            | 188,838.15                  |                              | 2,170,532.81                  |
|             |        | Major Account 470000 Total          |                            | 704,701.96                  |                              | 7,502,951.26                  |

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            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 20,660.42                   |                              | 148,245.11                    |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 25.00                       |                              | 654.43                        |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 235.97                        |
|              | 486600 | CREDIT CARD CLEARING                |                            | 50.00                       |                              | 100.00                        |
|              |        | Major Account 480000 Total          |                            | 20,735.42                   |                              | 149,235.51                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 697.55                      |                              | 697.55                        |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 6,750,000.00-                 |
|              |        | Major Account 490000 Total          |                            | 697.55                      |                              | 6,749,302.45-                 |
|              |        | Fund 22210 Revenues Total           |                            | 726,134.93                  |                              | 902,884.32                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 510,370.76                 |                             | 2,539,032.81                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 110.73                       |                               |
|              | 511700 | EMPLOYEE BONUSES                    |                            |                             | 2,600.00                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 1,534.50-                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 48,209.94                  |                             | 215,958.61                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 18,761.45                  |                             | 90,351.49                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 63,670.86                  |                             | 127,270.53                   |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 3,362.99                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 1,021.87                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 47,998.81                  |                             | 222,809.46                   |                               |
|              | 515200 | FICA EXPENSE                        | 45,461.86                  |                             | 211,248.13                   |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 80,434.81                  |                             | 478,184.10                   |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 1,236.00                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 55,167.00                    |                               |
|              |        | Major Account 510000 Total          | 814,908.49                 |                             | 3,946,819.22                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 511.31                     |                             | 4,629.59                     |                               |
|              | 521300 | FREIGHT EXPENSE                     | 8.37                       |                             | 57.17                        |                               |
|              | 521400 | CIO CHARGES                         | 17,646.21                  |                             | 107,186.12                   |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 13,091.66                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 5,393.40                   |                             | 14,504.46                    |                               |
|              | 522110 | PROFESSIONAL DESIGNATION            | 200.00                     |                             | 2,584.00                     |                               |
|              | 522120 | DHS - SAVE PRG                      | 25.00                      |                             | 125.00                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 400.00                       |                               |
|              | 523100 | UTILITIES EXPENSE                   | 118.50                     |                             | 1,360.00                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 40,504.14                  |                             | 242,884.84                   |                               |

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                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 80.00                      |                             | 620.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,595.42                   |                             | 7,810.49                     |                               |
|              |        | 531200 IT SUPPLIES                  | 118.38                     |                             | 118.38                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 140.15-                    |                             | 2,711.95                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 415.80                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 105.45                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 140,631.76                 |                             | 1,106,778.57                 |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 11,747.00                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 5,270.00                   |                             | 5,270.00                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 2,268.39                   |                             | 21,235.83                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 10,045.59                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 2,217.86                   |                             | 3,166.86                     |                               |
|              |        | 549200 JANITORIAL SERVICES          | 1,532.14                   |                             | 1,532.14                     |                               |
|              |        | 554110 VOICE SERVICES               |                            |                             | 510.45                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 2.64                       |                             | 12,454.24                    |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 295.00                       |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 2,215.00                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 1,464.00                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 19,686.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,062.81                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 2,296.51                   |                             | 7,616.56                     |                               |
|              |        | Major Account 520000 Total          | 220,279.88                 |                             | 1,603,684.96                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 443.25                     |                             | 1,723.75                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 432.55                     |                             | 4,234.70                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 39.00                      |                             | 341.62                       |                               |
|              |        | Major Account 570000 Total          | 914.80                     |                             | 6,300.07                     |                               |
|              |        | Fund 22210 Expenditures Total       | 1,036,103.17               |                             | 5,556,804.25                 |                               |
|              |        | Fund 22210 Total                    | 1,317,324.18               | 1,317,324.18                | 24,244,023.05                | 24,244,023.05                 |



Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM &amp; 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                        | 42,362.08                  |                             | 17,433,674.81                |                               |
|             |        | Fund 62240 Assets Total             | 42,362.08                  |                             | 17,433,674.81                |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 11,596,221.10                 |
|             |        | Fund 62240 Fund Equity Total        |                            |                             |                              | 11,596,221.10                 |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             | 455126 | PREMIUM TAX PREPAYMENT              |                            | 21,538.88                   |                              | 5,727,346.88                  |
|             |        | Major Account 450000 Total          |                            | 21,538.88                   |                              | 5,727,346.88                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 20,823.20                   |                              | 110,106.83                    |
|             |        | Major Account 480000 Total          |                            | 20,823.20                   |                              | 110,106.83                    |
|             |        | Fund 62240 Revenues Total           |                            | 42,362.08                   |                              | 5,837,453.71                  |
|             |        | Fund 62240 Total                    | 42,362.08                  | 42,362.08                   | 17,433,674.81                | 17,433,674.81                 |

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                        | 34,546.65                  |                             | 40,687,976.63                |                               |
|             |        | Fund 72210 Assets Total             | 34,546.65                  |                             | 40,687,976.63                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211200 | DUE TO VENDORS                      |                            | 14,138.95-                  |                              | 40,402,197.05                 |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 48,685.60                   |                              | 285,779.58                    |
|             |        | Fund 72210 Liabilities Total        |                            | 34,546.65                   |                              | 40,687,976.63                 |
|             |        | Fund 72210 Total                    | 34,546.65                  | 34,546.65                   | 40,687,976.63                | 40,687,976.63                 |

Agency Number 023 DEPT 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                        | 1,286,413.26-              |                             | 3,907,842.46                 |                               |
|              | 132900 | NSF ITEMS SUSPENSE                  | 25.00                      |                             | 1,227.00                     |                               |
|              |        | Fund 22320 Assets Total             | 1,286,388.26-              |                             | 3,909,069.46                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211291 | NDOL SUSPENSE                       |                            |                             |                              | 3,774.15                      |
|              |        | Fund 22320 Liabilities Total        |                            |                             |                              | 3,774.15                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,772,603.26                  |
|              |        | Fund 22320 Fund Equity Total        |                            |                             |                              | 5,772,603.26                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 24.00                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 24.00                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 6,144.63                    |                              | 42,624.59                     |
|              |        | Major Account 480000 Total          |                            | 6,144.63                    |                              | 42,624.59                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 1,529,874.81                |                              | 2,939,278.54                  |
|              | 493103 | NIC TRANSFER IN                     |                            | 28,885.00                   |                              | 281,965.00                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 1,529,874.81-               |                              | 2,692,665.78-                 |
|              | 493203 | NIC TRANSFER OUT                    |                            | 29,870.00-                  |                              | 281,965.00-                   |
|              |        | Major Account 490000 Total          |                            | 985.00-                     |                              | 246,612.76                    |
|              |        | Fund 22320 Revenues Total           |                            | 5,159.63                    |                              | 289,261.35                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 770.79                     |                             | 4,624.74                     |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 643.11                     |                             | 3,858.66                     |                               |
|              |        | Major Account 520000 Total          | 1,413.90                   |                             | 8,483.40                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 587500 | CIP - IMPROV TO BUILD               | 1,290,133.99               |                             | 2,148,085.90                 |                               |
|              |        | Major Account 580000 Total          | 1,290,133.99               |                             | 2,148,085.90                 |                               |
|              |        | Fund 22320 Expenditures Total       | 1,291,547.89               |                             | 2,156,569.30                 |                               |
|              |        | Fund 22320 Total                    | 5,159.63                   | 5,159.63                    | 6,065,638.76                 | 6,065,638.76                  |

Agency Number 023 DEPT 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                        | 26,466.01-                 |                             | 1,513,822.15                 |                               |
|              |        | Fund 22330 Assets Total             | 26,466.01-                 |                             | 1,513,822.15                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 1,446,949.79                  |
|              |        | Fund 22330 Fund Equity Total        |                            |                             |                              | 1,446,949.79                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 250.00                        |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 31,360.00                   |                              | 309,280.00                    |
|              |        | Major Account 470000 Total          |                            | 31,360.00                   |                              | 309,530.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,840.73                    |                              | 11,419.13                     |
|              |        | Major Account 480000 Total          |                            | 1,840.73                    |                              | 11,419.13                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493102 | ALLOCATION TRANSFERS IN             |                            | 12,939.01                   |                              | 64,086.44                     |
|              | 493202 | ALLOCATION TRANSFERS OUT            |                            | 12,939.01-                  |                              | 64,086.44-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              |                               |
|              |        | Fund 22330 Revenues Total           |                            | 33,200.73                   |                              | 320,949.13                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 19,791.61                  |                             | 91,962.19                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 163.25                     |                             | 1,006.85                     |                               |
|              | 511998 | LEAVE SALARY                        | 5,072.09                   |                             | 17,980.90                    |                               |
|              | 512998 | SALARY ALLOCATION TO                | 2,224.21                   |                             | 10,771.77                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,493.96                   |                             | 6,960.91                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,454.56                   |                             | 6,566.17                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,668.75                   |                             | 20,610.04                    |                               |
|              | 518998 | LEAVE BENEFIT                       | 1,826.51                   |                             | 6,528.64                     |                               |
|              | 519898 | BENEFITS ALLOCATION TO              | 643.11                     |                             | 5,951.53                     |                               |
|              |        | Major Account 510000 Total          | 35,338.05                  |                             | 168,339.00                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 412.70                     |                             | 1,974.96                     |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | .68                        |                             | 14.43                        |                               |
|              | 521400 | CIO CHARGES                         | 1,822.63                   |                             | 3,923.46                     |                               |
|              | 521498 | IT ALLOCATION TO                    | 1,819.16                   |                             | 5,874.75                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 63.81                      |                             | 1,283.75                     |                               |
|              | 521501 | RECORDS MANAGEMENT EXP              | 21.42                      |                             | 74.97                        |                               |
|              | 524998 | FACILITIES ALLOCATION TO            | 160.55                     |                             | 848.56                       |                               |

Agency Number 023 DEPT 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                  |                            |                             |                              |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     | 68.00                      |                             | 204.00                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 12.00-                       |                               |
|              |        | 525598 OFFICE EXP ALLOCATION TO     | 253.96                     |                             | 295.14                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 24.51                      |                             | 333.13                       |                               |
|              |        | 535198 SUPPLIES ALLOCATION TO       | 59.03                      |                             | 396.85                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 25.00                      |                             | 150.00                       |                               |
|              |        | 543100 IT CONSULTING-APPLICATION    | 19,183.54                  |                             | 19,183.54                    |                               |
|              |        | 547598 SERVICES ALLOCATION TO       | 105.15                     |                             | 7,380.22                     |                               |
|              |        | 555420 CUSTOMIZED DEVELOPMENT       |                            |                             | 42,937.50                    |                               |
|              |        | 559198 MISC ALLOCATION TO           | .64                        |                             | 247.00                       |                               |
|              |        | Major Account 520000 Total          | 24,020.78                  |                             | 85,110.26                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 304.79                     |                             | 659.66                       |                               |
|              |        | 575198 TRAVEL ALLOCATION TO         | 3.12                       |                             | 32.15-                       |                               |
|              |        | Major Account 570000 Total          | 307.91                     |                             | 627.51                       |                               |
|              |        | Fund 22330 Expenditures Total       | 59,666.74                  |                             | 254,076.77                   |                               |
|              |        | Fund 22330 Total                    | 33,200.73                  | 33,200.73                   | 1,767,898.92                 | 1,767,898.92                  |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG 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                        | 22,837.80-                 |                             | 733,570.28                   |                               |
|              |        | Fund 22385 Assets Total             | 22,837.80-                 |                             | 733,570.28                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 528,779.74                    |
|              |        | Fund 22385 Fund Equity Total        |                            |                             |                              | 528,779.74                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 910.66                      |                              | 5,542.47                      |
|              |        | Major Account 480000 Total          |                            | 910.66                      |                              | 5,542.47                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 300,000.00                    |
|              | 493102 | ALLOCATION TRANSFERS IN             |                            | 4,369.94                    |                              | 16,993.52                     |
|              | 493202 | ALLOCATION TRANSFERS OUT            |                            | 4,369.94-                   |                              | 16,993.52-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 300,000.00                    |
|              |        | Fund 22385 Revenues Total           |                            | 910.66                      |                              | 305,542.47                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,746.59                   |                             | 22,069.63                    |                               |
|              | 511998 | LEAVE SALARY                        | 1,815.79                   |                             | 6,104.74                     |                               |
|              | 512998 | SALARY ALLOCATION TO                | 662.31                     |                             | 2,459.42                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 430.25                     |                             | 1,652.33                     |                               |
|              | 515200 | FICA EXPENSE                        | 395.47                     |                             | 1,458.06                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,592.87                   |                             | 8,240.55                     |                               |
|              | 518998 | LEAVE BENEFIT                       | 771.60                     |                             | 2,842.89                     |                               |
|              | 519898 | BENEFITS ALLOCATION TO              | 191.13                     |                             | 1,441.55                     |                               |
|              |        | Major Account 510000 Total          | 11,606.01                  |                             | 46,269.17                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 1,950.00                     |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | .20                        |                             | 4.87                         |                               |
|              | 521400 | CIO CHARGES                         | 147.30                     |                             | 496.70                       |                               |
|              | 521498 | IT ALLOCATION TO                    | 533.18                     |                             | 1,430.33                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 448.53                       |                               |
|              | 521501 | RECORDS MANAGEMENT EXP              | 39.78                      |                             | 139.23                       |                               |
|              | 524998 | FACILITIES ALLOCATION TO            | 77.83                      |                             | 371.16                       |                               |
|              | 525598 | OFFICE EXP ALLOCATION TO            | 122.00                     |                             | 141.34                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 21.20                      |                             | 340.96                       |                               |
|              | 532100 | NON-CAPITALIZED ASSET PURCHAS       |                            |                             | 14.00                        |                               |
|              | 535198 | SUPPLIES ALLOCATION TO              | 23.85                      |                             | 134.34                       |                               |

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG 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           |                            |                             |                              |                               |
|              | 547598 SERVICES ALLOCATION TO       | 30.81                      |                             | 1,451.83                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE    | 11,057.70                  |                             | 45,006.47                    |                               |
|              | 555340 COTS MAINTENANCE             | 87.50                      |                             | 2,496.26                     |                               |
|              | 559198 MISC ALLOCATION TO           | .18                        |                             | 65.41                        |                               |
|              | Major Account 520000 Total          | 12,141.53                  |                             | 54,491.43                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 575198 TRAVEL ALLOCATION TO         | .92                        |                             | 8.67-                        |                               |
|              | Major Account 570000 Total          | .92                        |                             | 8.67-                        |                               |
|              | Fund 22385 Expenditures Total       | 23,748.46                  |                             | 100,751.93                   |                               |
|              | Fund 22385 Total                    | 910.66                     | 910.66                      | 834,322.21                   | 834,322.21                    |

Agency Number 023 DEPT 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                        | 48,670.63                  |                             | 3,091,241.84                 |                               |
|              |        | Fund 22390 Assets Total             | 48,670.63                  |                             | 3,091,241.84                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 3,395,676.69                  |
|              |        | Fund 22390 Fund Equity Total        |                            |                             |                              | 3,395,676.69                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3,582.35                    |                              | 23,906.26                     |
|              |        | Major Account 480000 Total          |                            | 3,582.35                    |                              | 23,906.26                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 85,496.05                   |                              | 541,173.06                    |
|              | 493102 | ALLOCATION TRANSFERS IN             |                            | 4,035.47                    |                              | 16,943.39                     |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 335,858.26-                   |
|              | 493202 | ALLOCATION TRANSFERS OUT            |                            | 4,035.47-                   |                              | 16,943.39-                    |
|              |        | Major Account 490000 Total          |                            | 85,496.05                   |                              | 205,314.80                    |
|              |        | Fund 22390 Revenues Total           |                            | 89,078.40                   |                              | 229,221.06                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,654.37                   |                             | 25,251.24                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 81.63                      |                             | 81.63                        |                               |
|              | 511998 | LEAVE SALARY                        | 1,289.08                   |                             | 4,880.10                     |                               |
|              | 512998 | SALARY ALLOCATION TO                | 982.78                     |                             | 4,524.83                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 429.57                     |                             | 1,896.67                     |                               |
|              | 515200 | FICA EXPENSE                        | 406.88                     |                             | 1,749.00                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,234.44                   |                             | 6,576.23                     |                               |
|              | 518998 | LEAVE BENEFIT                       | 409.54                     |                             | 1,726.44                     |                               |
|              | 519898 | BENEFITS ALLOCATION TO              | 258.73                     |                             | 1,805.49                     |                               |
|              |        | Major Account 510000 Total          | 10,747.02                  |                             | 48,491.63                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 16.01                      |                             | 88.71                        |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | .19                        |                             | 6.25                         |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 3,139.50                     |                               |
|              | 521498 | IT ALLOCATION TO                    | 648.56                     |                             | 1,971.94                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 194.00                     |                             | 552.74                       |                               |
|              | 521501 | RECORDS MANAGEMENT EXP              | 9.18                       |                             | 39.27                        |                               |
|              | 524998 | FACILITIES ALLOCATION TO            | 74.01                      |                             | 362.32                       |                               |
|              | 525598 | OFFICE EXP ALLOCATION TO            | 116.09                     |                             | 138.03                       |                               |
|              | 535198 | SUPPLIES ALLOCATION TO              | 24.25                      |                             | 136.79                       |                               |



Agency Number 023 DEPT 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                  |                            |                             |                              |                               |
|              |        | 547598 SERVICES ALLOCATION TO       | 30.38                      |                             | 1,413.24                     |                               |
|              |        | 548700 REFUSE/RECYCLING             |                            |                             | 3.65                         |                               |
|              |        | 559198 MISC ALLOCATION TO           | .18                        |                             | 53.89                        |                               |
|              |        | Major Account 520000 Total          | 1,112.85                   |                             | 7,906.33                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 413.74                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 5.25                         |                               |
|              |        | 575198 TRAVEL ALLOCATION TO         | .90                        |                             | 8.13                         |                               |
|              |        | Major Account 570000 Total          | .90                        |                             | 427.12                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 595100 CONTRACTUAL AID              | 28,547.00                  |                             | 476,830.83                   |                               |
|              |        | Major Account 590000 Total          | 28,547.00                  |                             | 476,830.83                   |                               |
|              |        | Fund 22390 Expenditures Total       | 40,407.77                  |                             | 533,655.91                   |                               |
|              |        | Fund 22390 Total                    | 89,078.40                  | 89,078.40                   | 3,624,897.75                 | 3,624,897.75                  |

Agency Number 023 DEPT 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                 |                            |                             | 44,503.55                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 80.38                        |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 10.47                        |                               |
|              |        | Fund 42300 Assets Total             |                            |                             | 44,594.40                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 44,594.40                     |
|              |        | Fund 42300 Fund Equity Total        |                            |                             |                              | 44,594.40                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FEDERAL GRANT      |                            | 529,374.70                  |                              | 2,645,684.25                  |
|              |        | Major Account 460000 Total          |                            | 529,374.70                  |                              | 2,645,684.25                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 336.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 336.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 127.65                      |                              | 651.57                        |
|              |        | Major Account 480000 Total          |                            | 127.65                      |                              | 651.57                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 154,041.70                  |                              | 193,158.53                    |
|              |        | 493102 ALLOCATION TRANSFERS IN      |                            | 163,216.77                  |                              | 712,608.40                    |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 154,041.70-                 |                              | 191,576.71-                   |
|              |        | 493202 ALLOCATION TRANSFERS OUT     |                            | 163,216.77-                 |                              | 712,608.40-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,581.82                      |
|              |        | Fund 42300 Revenues Total           |                            | 529,502.35                  |                              | 2,648,253.64                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 236,642.39                 |                             | 1,056,420.82                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGES     | 5,971.50                   |                             | 15,675.18                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 103.64-                      |                               |
|              |        | 511998 LEAVE SALARY                 | 52,321.90                  |                             | 206,586.09                   |                               |
|              |        | 512998 SALARY ALLOCATION TO         | 34,459.85                  |                             | 151,473.82                   |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 17,720.53                  |                             | 78,720.64                    |                               |
|              |        | 515200 FICA EXPENSE                 | 17,520.36                  |                             | 76,133.11                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXPENSE  | 10.41                      |                             | 62.00                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 35,119.12                  |                             | 196,570.03                   |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 1,134.00                     |                               |
|              |        | 518998 LEAVE BENEFIT                | 17,094.67                  |                             | 70,294.32                    |                               |
|              |        | 519898 BENEFITS ALLOCATION TO       | 9,664.50                   |                             | 73,561.19                    |                               |

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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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | Major Account 510000 Total          | 426,525.23                 |                             | 1,926,527.56                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 887.84                     |                             | 4,165.90                     |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | 9.19                       |                             | 160.94                       |                               |
|              | 521300 | FREIGHT EXPENSE                     | 11.40                      |                             | 4,069.65                     |                               |
|              | 521400 | CIO CHARGES                         | 2,463.55                   |                             | 19,993.44                    |                               |
|              | 521498 | IT ALLOCATION TO                    | 36,308.90                  |                             | 127,051.15                   |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 2,692.80                   |                             | 12,691.58                    |                               |
|              | 521501 | RECORDS MANAGEMENT EXPENSE          | 1.02                       |                             | 3.57                         |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 1,486.79                   |                             | 5,627.06                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 1,499.00                   |                             | 3,216.92                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 247.72                     |                             | 2,480.56                     |                               |
|              | 524998 | FACILITIES ALLOCATION TO            | 28,096.43                  |                             | 157,872.31                   |                               |
|              | 525598 | OFFICE EXP ALLOCATION TO            | 3,130.98                   |                             | 3,586.00                     |                               |
|              | 526100 | REP & MAINT-REAL PROPERTY           |                            |                             | 989.00                       |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            |                            |                             | 35.00                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 2,277.79                   |                             | 6,019.31                     |                               |
|              | 532100 | NON-CAPITALIZED ASSET PURCH         |                            |                             | 1,297.70-                    |                               |
|              | 532260 | VOICE EQUIP                         | 113.05                     |                             | 446.47                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 184.44                     |                             | 558.65                       |                               |
|              | 535100 | MEDICAL SUPPLIES                    | 106.99                     |                             | 106.99                       |                               |
|              | 535198 | SUPPLIES ALLOCATION TO              | 827.25                     |                             | 4,718.99                     |                               |
|              | 541700 | LEGAL RELATED EXPENSE               |                            |                             | 792.00                       |                               |
|              | 543100 | IT CONSULTING-APPLICATION           | 6,797.48                   |                             | 22,315.00                    |                               |
|              | 543200 | IT CONSULTING-HW/SW SUPP            | 1,889.68                   |                             | 9,448.40                     |                               |
|              | 547300 | INTERPRETER SERVICES                |                            |                             | 450.00                       |                               |
|              | 547598 | SERVICES ALLOCATION TO              | 1,444.82                   |                             | 78,150.73                    |                               |
|              | 548700 | REFUSE/RECYCLING                    | 23.44                      |                             | 81.04                        |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           | 7,645.30                   |                             | 44,694.92                    |                               |
|              | 555340 | COTS MAINTENANCE                    | 87.51                      |                             | 173,260.39                   |                               |
|              | 559100 | OTHER OPERATING EXP                 | 2,135.17                   |                             | 24,308.14                    |                               |
|              | 559198 | MISC ALLOCATION TO                  | 8.66                       |                             | 6,700.46                     |                               |
|              |        | Major Account 520000 Total          | 100,377.20                 |                             | 712,696.87                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 920.22                       |                               |
|              | 573100 | STATE OWNED TRANSPORTATION          | 2,106.72                   |                             | 5,211.00                     |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 450.31                     |                             | 3,091.51                     |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 20.00                        |                               |

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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                        | 570000 Travel Expenses        |                            |                             |                              |                               |
|                                     | 575198 TRAVEL ALLOCATION TO   | 42.89                      |                             | 213.52-                      |                               |
|                                     | Major Account 570000 Total    | 2,599.92                   |                             | 9,029.21                     |                               |
|                                     | Fund 42300 Expenditures Total | 529,502.35                 |                             | 2,648,253.64                 |                               |
|                                     | Fund 42300 Total              | 529,502.35                 | 529,502.35                  | 2,692,848.04                 | 2,692,848.04                  |

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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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 2,281.59                   |                             | 797,529.41                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,134.89                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 371.53-                    |                             | 7,152.85                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 98.99-                       |                               |
|              |        | Fund 42310 Assets Total             | 1,910.06                   |                             | 805,718.16                   |                               |
| 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                 |                            |                             |                              | 791,577.64                    |
|              |        | Fund 42310 Fund Equity Total        |                            |                             |                              | 791,577.64                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 74,604.70                   |                              | 411,822.97                    |
|              |        | Major Account 460000 Total          |                            | 74,604.70                   |                              | 411,822.97                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 917.38                      |                              | 6,036.74                      |
|              |        | Major Account 480000 Total          |                            | 917.38                      |                              | 6,036.74                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 992.68                      |                              | 6,263.56                      |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 101,912.31                  |                              | 190,244.11                    |
|              |        | 493102 ALLOCATION TRANSFERS IN      |                            | 924,085.97                  |                              | 4,391,466.39                  |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 101,912.31-                 |                              | 190,244.11-                   |
|              |        | 493202 ALLOCATION TRANSFERS OUT     |                            | 924,085.97-                 |                              | 4,391,466.39-                 |
|              |        | Major Account 490000 Total          |                            | 992.68                      |                              | 6,263.56                      |
|              |        | Fund 42310 Revenues Total           |                            | 76,514.76                   |                              | 424,123.27                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 182,928.57                 |                             | 867,878.52                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 42.49                      |                             | 536.54                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 1,581.00                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 2,308.30                   |                             | 17,525.84                    |                               |
|              |        | 511998 LEAVE SALARY                 | 41,626.19                  |                             | 168,456.00                   |                               |
|              |        | 511999 JOURNAL ALLOCATIONS          | 338,399.88-                |                             | 1,289,324.16-                |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 106,612.62                 |                             | 593,412.62                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 49,163.91                  |                             | 307,768.41                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 178,044.73                 |                             | 345,404.95                   |                               |

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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            |                            |                             |                              |                               |
|              | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 2,578.76                     |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 1,997.52                   |                             | 20,905.93                    |                               |
|              | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 1,357.98                     |                               |
|              | 512700 INJURY LEAVE EXPENSE         | 272.80                     |                             | 369.67                       |                               |
|              | 512900 UNION ACTIVITY EXPENSE       | 1,364.02                   |                             | 1,462.12                     |                               |
|              | 512998 SALARY ALLOCATION TO         | 7,506.21                   |                             | 35,673.29                    |                               |
|              | 512999 SALARY ALLOCATION FROM       | 183,208.91-                |                             | 826,198.28-                  |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 39,080.75                  |                             | 162,054.51                   |                               |
|              | 515200 FICA EXPENSE                 | 37,544.03                  |                             | 153,318.20                   |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 345.47                     |                             | 2,036.98                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 77,983.95                  |                             | 387,364.28                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 4,264.20                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 150,545.00                   |                               |
|              | 518998 LEAVE BENEFIT                | 13,153.13                  |                             | 54,889.13                    |                               |
|              | 518999 LEAVE BENEFIT OFFSET         | 101,901.06-                |                             | 407,116.38-                  |                               |
|              | 519898 BENEFITS ALLOCATION TO       | 2,096.28                   |                             | 16,577.25                    |                               |
|              | 519899 BENEFITS ALLOCATION FROM     | 52,852.25-                 |                             | 431,756.49-                  |                               |
|              | Major Account 510000 Total          | 65,708.87                  |                             | 341,565.87                   |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 121.65                     |                             | 1,592.63                     |                               |
|              | 521198 POSTAGE ALLOCATION TO        | 1.64                       |                             | 504.73                       |                               |
|              | 521199 POSTAGE ALLOCATION FROM      | 54.16-                     |                             | 1,962.26-                    |                               |
|              | 521300 FREIGHT EXPENSE              |                            |                             | 21.76                        |                               |
|              | 521400 CIO CHARGES                  | 158,243.43                 |                             | 498,098.60                   |                               |
|              | 521498 IT ALLOCATION TO             | 7,835.13                   |                             | 22,058.87                    |                               |
|              | 521499 IT ALLOCATION FROM           | 165,844.73-                |                             | 513,995.69-                  |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 374.10                     |                             | 9,605.82                     |                               |
|              | 521501 PUBLICATION & PRINT EXP      | 430.95                     |                             | 1,537.14                     |                               |
|              | 521900 AWARDS EXPENSE               | 50.80                      |                             | 365.60                       |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 36,746.40                    |                               |
|              | 522200 CONFERENCE REGISTRATION      | 240.00                     |                             | 1,739.00                     |                               |
|              | 523201 NATURAL GAS                  | 437.40                     |                             | 723.97                       |                               |
|              | 523202 ELECTRICITY                  | 1,986.91                   |                             | 21,836.12                    |                               |
|              | 523203 WATER                        |                            |                             | 1,376.87                     |                               |
|              | 523204 SEWER                        |                            |                             | 1,338.76                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 46,737.18                  |                             | 280,152.83                   |                               |
|              | 524998 FACILITIES ALLOCATION TO     | 6,574.44                   |                             | 33,695.52                    |                               |
|              | 524999 FACILITIES ALLOCATION FROM   | 69,772.03-                 |                             | 397,980.66-                  |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     | 362.00                     |                             | 1,064.00                     |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 144.00-                    |                             | 744.00-                      |                               |
|              | 525598 OFFICE EXP ALLOCATION TO     | 10,178.02                  |                             | 12,462.66                    |                               |
|              | 525599 OFFICE EXP ALLOCATION FROM   | 36,033.67-                 |                             | 43,181.51-                   |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 6,324.00                   |                             | 18,544.80                    |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 411.37                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 3,445.80                   |                             | 8,420.52                     |                               |
|              | 531200 IT SUPPLIES                  | 12.99                      |                             | 102.97                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 27,026.00                  |                             | 32,695.70                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 4,829.53                     |                               |
|              | 532260 VOICE EQUIP                  |                            |                             | 40.35                        |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 2,025.01                   |                             | 7,239.58                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 16.44                        |                               |
|              | 534800 CONST & MAINT SUP EXP        | 334.85                     |                             | 1,824.69                     |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 13,945.95                    |                               |
|              | 535198 SUPPLIES ALLOCATION TO       | 1,460.23                   |                             | 9,750.94                     |                               |
|              | 535199 SUPPLIES ALLOCATION FROM     | 6,994.14-                  |                             | 43,485.29-                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 391,840.75                   |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 11,182.00                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 4,575.00                     |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 2,984.46                   |                             | 8,057.71                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 1,268.05                   |                             | 1,978.36                     |                               |
|              | 543100 IT CONSULTING-APPLICATION    | 2,666.79                   |                             | 27,475.57                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     | 1,750.07                   |                             | 8,750.35                     |                               |
|              | 547598 SERVICES ALLOCATION TO       | 255.61                     |                             | 15,533.76                    |                               |
|              | 547599 SERVICES ALLOCATION FROM     | 8,500.25-                  |                             | 465,847.04-                  |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOV    | 625.00                     |                             | 634.68                       |                               |
|              | 548600 PEST CONTROL                 |                            |                             | 117.11                       |                               |
|              | 548700 REFUSE/RECYCLING             | 367.12                     |                             | 1,668.11                     |                               |
|              | 549200 JANITORIAL SERVICES          | 7,040.00                   |                             | 39,078.20                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 13,428.75                    |                               |
|              | 555310 COTS LICENSE FEES            | 3,435.76                   |                             | 3,435.76                     |                               |
|              | 555340 COTS MAINTENANCE             | 1,925.11                   |                             | 14,386.53                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 2,217.54                     |                               |
|              | 559198 MISC ALLOCATION TO           | 1.53                       |                             | 1,287.40                     |                               |
|              | 559199 MISC ALLOCATION FROM         | 50.80-                     |                             | 39,054.14-                   |                               |
|              | Major Account 520000 Total          | 9,128.25                   |                             | 62,141.11                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 1,582.14-                    |                               |
|              | 572100 COMMERCIAL TRANSPORTATION    |                            |                             | 1,069.18-                    |                               |

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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 | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 12.42                      |                             | 237.67                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 221.08-                      |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 154.00-                      |                               |
|              | 575198 | TRAVEL ALLOCATION TO                | 7.58                       |                             | 76.02-                       |                               |
|              | 575199 | TRAVEL ALLOCATION FROM              | 252.42-                    |                             | 2,424.73                     |                               |
|              |        | Major Account 570000 Total          | 232.42-                    |                             | 440.02-                      |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583470 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 8,556.01                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 8,556.01                     |                               |
|              |        | Fund 42310 Expenditures Total       | 74,604.70                  |                             | 411,822.97                   |                               |
|              |        | Fund 42310 Total                    | 76,514.76                  | 76,514.76                   | 1,217,541.13                 | 1,217,541.13                  |



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Fund 42311 SPECIAL ADMIN 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             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 975.70                      |                              | 9,091.39                      |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 1,620.61-                   |                              | 3,321.03-                     |
|              |        | Major Account 490000 Total          |                            | 644.91-                     |                              | 5,770.36                      |
|              |        | Fund 42311 Revenues Total           |                            | 644.91-                     |                              | 5,770.36                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 328.63-                    |                             | 3,324.44                     |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 26.69                        |                               |
|              | 511998 | LEAVE SALARY                        | 95.57-                     |                             | 335.83                       |                               |
|              | 512998 | SALARY ALLOCATION TO                | 85.34-                     |                             | 247.70                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 24.85-                     |                             | 250.27                       |                               |
|              | 515200 | FICA EXPENSE                        | 26.23-                     |                             | 239.95                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 42.76                      |                             | 536.55                       |                               |
|              | 518998 | LEAVE BENEFIT                       | 18.56-                     |                             | 109.12                       |                               |
|              | 519898 | BENEFITS ALLOCATION TO              | 24.71-                     |                             | 94.14                        |                               |
|              |        | Major Account 510000 Total          | 561.13-                    |                             | 5,164.69                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | .03-                       |                             | .10                          |                               |
|              | 521498 | IT ALLOCATION TO                    | 70.76-                     |                             | 132.49                       |                               |
|              | 524998 | FACILITIES ALLOCATION TO            | 2.74-                      |                             | 4.99                         |                               |
|              | 525598 | OFFICE EXP ALLOCATION TO            | 4.44-                      |                             | 5.38-                        |                               |
|              | 535198 | SUPPLIES ALLOCATION TO              | 1.55-                      |                             | 12.21                        |                               |
|              | 547598 | SERVICES ALLOCATION TO              | 4.10-                      |                             | 460.92                       |                               |
|              | 559198 | MISC ALLOCATION TO                  | .03-                       |                             | .29                          |                               |
|              |        | Major Account 520000 Total          | 83.65-                     |                             | 605.62                       |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 575198 | TRAVEL ALLOCATION TO                | .13-                       |                             | .05                          |                               |
|              |        | Major Account 570000 Total          | .13-                       |                             | .05                          |                               |
|              |        | Fund 42311 Expenditures Total       | 644.91-                    |                             | 5,770.36                     |                               |
|              |        | Fund 42311 Total                    | 644.91-                    | 644.91-                     | 5,770.36                     | 5,770.36                      |

Agency Number 023 DEPT 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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 9,979.87                      |
|              |        | Fund 42312 Fund Equity Total        |                            |                             |                              | 9,979.87                      |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        |                            |                             | 9,979.87                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 9,979.87                     |                               |
|              |        | Fund 42312 Expenditures Total       |                            |                             | 9,979.87                     |                               |
|              |        | Fund 42312 Total                    |                            |                             | 9,979.87                     | 9,979.87                      |

Agency Number 023 DEPT 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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 63,854.23                   |                              | 291,582.62                    |
|              |        | Major Account 460000 Total          |                            | 63,854.23                   |                              | 291,582.62                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 7.02                        |                              | 48.92                         |
|              |        | Major Account 480000 Total          |                            | 7.02                        |                              | 48.92                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFER IN               |                            | 22,759.53                   |                              | 49,479.80                     |
|              | 493102 | ALLOCATION TRANSFERS IN             |                            | 20,732.01                   |                              | 94,073.41                     |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 22,759.53-                  |                              | 49,479.80-                    |
|              | 493202 | ALLOCATION TRANSFERS OUT            |                            | 20,732.01-                  |                              | 94,073.41-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              |                               |
|              |        | Fund 42320 Revenues Total           |                            | 63,861.25                   |                              | 291,631.54                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 30,248.19                  |                             | 140,534.99                   |                               |
|              | 511998 | LEAVE SALARY                        | 7,627.74                   |                             | 26,009.65                    |                               |
|              | 512998 | SALARY ALLOCATION TO                | 3,537.04                   |                             | 15,192.80                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,265.05                   |                             | 10,524.18                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,181.17                   |                             | 9,885.84                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 4,992.27                   |                             | 32,330.55                    |                               |
|              | 518998 | LEAVE BENEFIT                       | 2,791.03                   |                             | 9,825.57                     |                               |
|              | 519898 | BENEFITS ALLOCATION TO              | 1,021.14                   |                             | 7,955.65                     |                               |
|              |        | Major Account 510000 Total          | 54,663.63                  |                             | 252,259.23                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 1,377.24                   |                             | 3,011.30                     |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | 1.05                       |                             | 32.64                        |                               |
|              | 521300 | FREIGHT EXPENSE                     | 9.57                       |                             | 46.49                        |                               |
|              | 521400 | CIO CHARGES                         | 463.41                     |                             | 2,970.01                     |                               |
|              | 521498 | IT ALLOCATION TO                    | 2,857.20                   |                             | 7,847.51                     |                               |
|              | 521500 | PUBLICATION & PRINT EXPENSE         | 1,212.94                   |                             | 4,841.74                     |                               |
|              | 521501 | RECORDS MANAGEMENT EXPENSE          | 4.60                       |                             | 22.95                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 45.00                        |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 467.54                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 696.14                     |                             | 4,176.84                     |                               |
|              | 524998 | FACILITIES ALLOCATION TO            | 381.31                     |                             | 1,921.25                     |                               |
|              | 525598 | OFFICE EXP ALLOCATION TO            | 598.49                     |                             | 713.70                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 60.83                      |                             | 1,497.47                     |                               |
|              | 531200 | IT SUPPLIES                         | 14.90                      |                             | 55.36                        |                               |

Agency Number 023 DEPT 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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 535198 SUPPLIES ALLOCATION TO       | 120.21                     |                             | 720.60                       |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 23.08                      |                             | 23.08                        |                               |
|              | 547598 SERVICES ALLOCATION TO       | 165.13                     |                             | 8,002.66                     |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 2.38                         |                               |
|              | 559198 MISC ALLOCATION TO           | .99                        |                             | 312.58                       |                               |
|              | Major Account 520000 Total          | 7,987.09                   |                             | 36,711.10                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 172.80                       |                               |
|              | 573100 STATE-OWNED TRANSPORT        | 1,069.01                   |                             | 1,809.16                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 136.62                     |                             | 353.98                       |                               |
|              | 575198 TRAVEL ALLOCATION TO         | 4.90                       |                             | 43.93-                       |                               |
|              | Major Account 570000 Total          | 1,210.53                   |                             | 2,292.01                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 369.20                       |                               |
|              | Major Account 580000 Total          |                            |                             | 369.20                       |                               |
|              | Fund 42320 Expenditures Total       | 63,861.25                  |                             | 291,631.54                   |                               |
|              | Fund 42320 Total                    | 63,861.25                  | 63,861.25                   | 291,631.54                   | 291,631.54                    |

Agency Number 023 DEPT 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            |                            | 89,250.31                   |                              | 482,484.39                    |
|              |        | Major Account 460000 Total          |                            | 89,250.31                   |                              | 482,484.39                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 10.48                       |                              | 72.31                         |
|              |        | Major Account 480000 Total          |                            | 10.48                       |                              | 72.31                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 39,354.55                   |                              | 110,390.72                    |
|              | 493102 | ALLOCATION TRANSFERS IN             |                            | 26,412.00                   |                              | 130,397.07                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 39,354.55-                  |                              | 110,390.72-                   |
|              | 493202 | ALLOCATION TRANSFERS OUT            |                            | 26,412.00-                  |                              | 130,397.07-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              |                               |
|              |        | Fund 42330 Revenues Total           |                            | 89,260.79                   |                              | 482,556.70                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 42,830.19                  |                             | 214,653.46                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 100.21                     |                             | 430.86                       |                               |
|              | 511700 | EMPLOYEE BONUSES                    |                            |                             | 2,500.00                     |                               |
|              | 511998 | LEAVE SALARY                        | 10,879.84                  |                             | 45,107.82                    |                               |
|              | 512998 | SALARY ALLOCATION TO                | 6,198.84                   |                             | 28,903.20                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 3,214.31                   |                             | 16,011.37                    |                               |
|              | 515200 | FICA EXPENSE                        | 3,189.05                   |                             | 15,930.00                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,991.71                   |                             | 17,531.73                    |                               |
|              | 518998 | LEAVE BENEFIT                       | 3,184.57                   |                             | 13,829.50                    |                               |
|              | 519898 | BENEFITS ALLOCATION TO              | 1,777.63                   |                             | 15,160.68                    |                               |
|              |        | Major Account 510000 Total          | 73,366.35                  |                             | 370,058.62                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 36.12                        |                               |
|              | 521198 | POSTAGE ALLOCATION TO               | 1.80                       |                             | 34.56                        |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 675.00                       |                               |
|              | 521400 | DATA PROCESSING EXPENSE             |                            |                             | 269.44                       |                               |
|              | 521498 | IT ALLOCATION TO                    | 6,250.89                   |                             | 22,561.97                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 102.27                     |                             | 4,421.44                     |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 162.86                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 2,000.00                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 370.22                     |                             | 2,270.93                     |                               |
|              | 524998 | FACILITIES ALLOCATION TO            | 6,461.05                   |                             | 39,733.45                    |                               |
|              | 525598 | OFFICE EXP ALLOCATION TO            | 552.76                     |                             | 648.65                       |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 179.82                       |                               |

Agency Number 023 DEPT 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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 527980 VIDEO EQUIP REPAIR & MAINT   | 300.00                     |                             | 1,081.77                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 846.72                     |                             | 1,984.17                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 1,718.00                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 2,117.16                     |                               |
|              |        | 533100 HOUSEHOLD & INSTITUTION EXP  | 51.36                      |                             | 51.36                        |                               |
|              |        | 535198 SUPPLIES ALLOCATION TO       | 152.64                     |                             | 885.22                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 12.00                        |                               |
|              |        | 547598 SERVICES ALLOCATION TO       | 284.65                     |                             | 16,496.18                    |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 6,049.13                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 43.57                      |                             | 465.48                       |                               |
|              |        | 559198 MISC ALLOCATION TO           | 1.71                       |                             | 1,479.27                     |                               |
|              |        | Major Account 520000 Total          | 15,419.64                  |                             | 105,333.98                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 34.91                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 466.34                     |                             | 1,570.13                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 1,752.79                     |                               |
|              |        | 575198 TRAVEL ALLOCATION TO         | 8.46                       |                             | 80.65                        |                               |
|              |        | Major Account 570000 Total          | 474.80                     |                             | 3,277.18                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 3,886.92                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 3,886.92                     |                               |
|              |        | Fund 42330 Expenditures Total       | 89,260.79                  |                             | 482,556.70                   |                               |
|              |        | Fund 42330 Total                    | 89,260.79                  | 89,260.79                   | 482,556.70                   | 482,556.70                    |

Agency Number 023 DEPT 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                        | 324.99                     |                             | 271,757.07                   |                               |
|             | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 68.95                        |                               |
|             |        | Fund 42340 Assets Total             | 324.99                     |                             | 271,826.02                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 269,754.21                    |
|             |        | Fund 42340 Fund Equity Total        |                            |                             |                              | 269,754.21                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 324.99                      |                              | 2,071.81                      |
|             |        | Major Account 480000 Total          |                            | 324.99                      |                              | 2,071.81                      |
|             |        | Fund 42340 Revenues Total           |                            | 324.99                      |                              | 2,071.81                      |
|             |        | Fund 42340 Total                    | 324.99                     | 324.99                      | 271,826.02                   | 271,826.02                    |

Agency Number 023 DEPT 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                 | 7.96-                      |                             | 81,002.95                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,370.00                     |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 28.25                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 477.34                       |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 16,216.28                    |                               |
|              |        | Fund 42350 Assets Total             | 7.96-                      |                             | 100,094.82                   |                               |
| 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     |                            | 613,741.66                  |                              | 3,193,361.04                  |
|              |        | Major Account 460000 Total          |                            | 613,741.66                  |                              | 3,193,361.04                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 213.38                      |                              | 1,291.92                      |
|              |        | Major Account 480000 Total          |                            | 213.38                      |                              | 1,291.92                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 401,692.60                  |                              | 407,869.31                    |
|              |        | 493102 ALLOCATION TRANSFERS IN      |                            | 58,689.11                   |                              | 289,523.74                    |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 401,692.60-                 |                              | 407,869.31-                   |
|              |        | 493202 ALLOCATION TRANSFERS OUT     |                            | 58,689.11-                  |                              | 289,523.74-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              |                               |
|              |        | Fund 42350 Revenues Total           |                            | 613,955.04                  |                              | 3,194,652.96                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 77,912.97                  |                             | 384,167.77                   |                               |
|              |        | 511240 TEMPORARY SALARIES-WORK      | 215.00                     |                             | 660.00                       |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 82.59                      |                             | 443.87                       |                               |
|              |        | 511998 LEAVE SALARY                 | 18,322.38                  |                             | 77,080.57                    |                               |
|              |        | 512998 SALARY ALLOCATION TO         | 10,967.73                  |                             | 53,042.72                    |                               |
|              |        | 512999 SALARY ALLOCATION FROM       | 7,562.13-                  |                             | 45,703.82-                   |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,839.70                   |                             | 28,759.59                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,638.06                   |                             | 27,089.07                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 11,212.79                  |                             | 75,519.45                    |                               |
|              |        | 518998 LEAVE BENEFIT                | 5,939.22                   |                             | 26,415.61                    |                               |
|              |        | 519898 BENEFITS ALLOCATION TO       | 3,021.01                   |                             | 24,348.72                    |                               |
|              |        | 519899 BENEFITS ALLOCATION FROM     | 1,614.53-                  |                             | 10,084.75-                   |                               |
|              |        | Major Account 510000 Total          | 129,974.79                 |                             | 641,738.80                   |                               |



Agency Number 023 DEPT 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 | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 7.24                       |                             | 329.36                       |                               |
|              |        | 521198 POSTAGE ALLOCATION TO         | 2.65                       |                             | 66.12                        |                               |
|              |        | 521199 POSTAGE ALLOCATION FROM       |                            |                             | 10.99-                       |                               |
|              |        | 521300 FREIGHT EXPENSE               |                            |                             | 1,350.00                     |                               |
|              |        | 521400 CIO CHARGES                   | 2,152.74                   |                             | 13,703.35                    |                               |
|              |        | 521498 IT ALLOCATION TO              | 9,990.92                   |                             | 35,385.66                    |                               |
|              |        | 521499 IT ALLOCATION FROM            | 2,790.53-                  |                             | 14,783.95-                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       | 564.81                     |                             | 4,872.51                     |                               |
|              |        | 521501 RECORDS MANAGEMENT EXPENSE    | 13.26                      |                             | 46.41                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | .21                        |                             | .21                          |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 150.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 213.59                     |                             | 1,369.45                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      |                            |                             | 405.00-                      |                               |
|              |        | 524998 FACILITIES ALLOCATION TO      | 6,367.70                   |                             | 36,599.82                    |                               |
|              |        | 524999 FACILITIES ALLOCATION FROM    | 145.74-                    |                             | 744.93-                      |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP      | 67.99                      |                             | 203.99                       |                               |
|              |        | 525598 OFFICE EXP ALLOCATION TO      | 1,119.87                   |                             | 1,328.33                     |                               |
|              |        | 525599 OFFICE EXP ALLOCATION FROM    | 225.32-                    |                             | 276.48-                      |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      |                            |                             | 359.64                       |                               |
|              |        | 531100 OFFICE SUPPLIES               | 99.50                      |                             | 825.53                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 519.47                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EXPENSE |                            |                             | 28.94                        |                               |
|              |        | 535198 SUPPLIES ALLOCATION TO        | 268.19                     |                             | 1,564.15                     |                               |
|              |        | 535199 SUPPLIES ALLOCATION FROM      | 60.78-                     |                             | 271.74-                      |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         |                            |                             | 49.50                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     |                            |                             | 196.56-                      |                               |
|              |        | 543100 IT CONSULTING-APPLICATION     | 6,797.47                   |                             | 15,312.04                    |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP      | 189.75                     |                             | 948.75                       |                               |
|              |        | 547598 SERVICES ALLOCATION TO        | 424.46                     |                             | 22,490.10                    |                               |
|              |        | 555340 COTS MAINTENANCE              | 875.05                     |                             | 169,307.11                   |                               |
|              |        | 559198 MISC ALLOCATION TO            | 2.50                       |                             | 2,065.14                     |                               |
|              |        | Major Account 520000 Total           | 25,935.53                  |                             | 292,185.93                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 108.00                     |                             | 681.39                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         |                            |                             | 1,227.07                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 29.50                      |                             | 2,598.57                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | 35.00                        |                               |
|              |        | 575198 TRAVEL ALLOCATION TO          | 12.62                      |                             | 20.08-                       |                               |
|              |        | 575199 TRAVEL ALLOCATION FROM        |                            |                             | 362.50-                      |                               |

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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                     |                            |                             |                              |                               |
|              |        | Major Account 570000 Total          | 150.12                     |                             | 4,159.45                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583470 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 898.61                       |                               |
|              |        | Major Account 580000 Total          |                            |                             | 898.61                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592109 | ON THE JOB TRAINING                 |                            |                             | 37,704.28                    |                               |
|              | 592111 | ALL OTHER TRAINING                  | 27,926.50                  |                             | 94,349.00                    |                               |
|              | 592117 | SUPPORTIVE SERVICES                 | 9,615.27                   |                             | 48,768.51                    |                               |
|              | 594100 | SUBRECIPIENT PAYMENT                | 312,520.60                 |                             | 1,792,915.85                 |                               |
|              | 594119 | ALL OTHER TRAINING SUBRECIPIEN      | 107,840.19                 |                             | 281,940.49                   |                               |
|              |        | Major Account 590000 Total          | 457,902.56                 |                             | 2,255,678.13                 |                               |
|              |        | Fund 42350 Expenditures Total       | 613,963.00                 |                             | 3,194,660.92                 |                               |
|              |        | Fund 42350 Total                    | 613,955.04                 | 613,955.04                  | 3,294,755.74                 | 3,294,755.74                  |

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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                        | 45.67-                     |                             | 95.63                        |                               |
|              |        | Fund 42380 Assets Total             | 45.67-                     |                             | 95.63                        |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 160.05                        |
|              |        | Fund 42380 Fund Equity Total        |                            |                             |                              | 160.05                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 95.63                       |                              | 954.80                        |
|              |        | Major Account 480000 Total          |                            | 95.63                       |                              | 954.80                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 21,059.52                   |                              | 4,182,060.88                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 4,400,513.78-               |                              | 5,648,554.99-                 |
|              |        | Major Account 490000 Total          |                            | 4,379,454.26-               |                              | 1,466,494.11-                 |
|              |        | Fund 42380 Revenues Total           |                            | 4,379,358.63-               |                              | 1,465,539.31-                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 54,652.58-                   |                               |
|              | 511200 | TEMPORARY SALARIES WAGES            |                            |                             | 1,073.90-                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 21,592.11-                   |                               |
|              | 511998 | LEAVE SALARY                        |                            |                             | 27,889.50-                   |                               |
|              | 512998 | SALARY ALLOCATION TO                |                            |                             | 4,800.56                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 4,834.47-                    |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 4,249.81-                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 17,341.76-                   |                               |
|              | 518998 | LEAVE BENEFIT                       |                            |                             | 9,768.78-                    |                               |
|              | 519898 | BENEFITS ALLOCATION TO              |                            |                             | 11,063.78                    |                               |
|              |        | Major Account 510000 Total          |                            |                             | 125,538.57-                  |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 140,998.70-                |                             | 66,071.01-                   |                               |
|              | 521198 | POSTAGE ALLOCATION TO               |                            |                             | 33.54                        |                               |
|              | 521300 | FREIGHT EXPENSE                     | 635.53-                    |                             | 625.73-                      |                               |
|              | 521498 | IT ALLOCATION TO                    |                            |                             | 8,331.62-                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 24,462.17-                 |                             | 24,462.17-                   |                               |
|              | 521501 | PUBLICATION & PRINT                 | 28,758.63-                 |                             | 6,724.00-                    |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 21,200.82                  |                             | 127,204.92                   |                               |
|              | 524998 | FACILITIES ALLOCATION TO            |                            |                             | 2,602.41-                    |                               |
|              | 525598 | OFFICE EXP ALLOCATION TO            |                            |                             | 37.45-                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 2,551.79-                  |                             | 2,617.64-                    |                               |

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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> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 532100 NON-CAPITALIZED ASSET PUR     | 21,856.10-                 |                             |                              |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  | 50,993.49-                 |                             | 51,947.00-                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 828.79-                    |                             | 585.88-                      |                               |
|              |        | 535100 MEDICAL SUPPLIES              | 5,792.98-                  |                             | 5,827.85-                    |                               |
|              |        | 535198 SUPPLIES ALLOCATION TO        |                            |                             | 151.21                       |                               |
|              |        | 547598 SERVICES ALLOCATION TO        |                            |                             | 9,463.01                     |                               |
|              |        | 549200 JANITORIAL SERV/SECURITY SERV | 163,082.50                 |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 4,180,962.69-              |                             | 1,446,982.69-                |                               |
|              |        | 559198 MISC ALLOCATION TO            |                            |                             | 967.02                       |                               |
|              |        | Major Account 520000 Total           | 4,273,557.55-              |                             | 1,478,995.75-                |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 3.80-                      |                             |                              |                               |
|              |        | 575198 TRAVEL ALLOCATION TO          |                            |                             | 469.43                       |                               |
|              |        | Major Account 570000 Total           | 3.80-                      |                             | 469.43                       |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT  | 105,751.61-                |                             | 93,835.00-                   |                               |
|              |        | 587550 IT PROJECTS IN PROGRESS       |                            |                             | 232,425.00                   |                               |
|              |        | Major Account 580000 Total           | 105,751.61-                |                             | 138,590.00                   |                               |
|              |        | Fund 42380 Expenditures Total        | 4,379,312.96-              |                             | 1,465,474.89-                |                               |
|              |        | Fund 42380 Total                     | 4,379,358.63-              | 4,379,358.63-               | 1,465,379.26-                | 1,465,379.26-                 |

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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                   | 4,523.23-                  |                             | 285,712.44                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT      | 13.46                      |                             | 13.46                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           |                            |                             | 16.54                        |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM)   |                            |                             | 1,152.28                     |                               |
|              |        | Fund 42390 Assets Total               | 4,509.77-                  |                             | 286,894.72                   |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE        |                            |                             |                              | 286,849.47                    |
|              |        | Fund 42390 Fund Equity Total          |                            |                             |                              | 286,849.47                    |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C       |                            | 8,093,518.52                |                              | 23,548,960.60                 |
|              |        | Major Account 460000 Total            |                            | 8,093,518.52                |                              | 23,548,960.60                 |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES               |                            | 50.00                       |                              | 275.00                        |
|              |        | Major Account 470000 Total            |                            | 50.00                       |                              | 275.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 743.29                      |                              | 5,341.30                      |
|              |        | Major Account 480000 Total            |                            | 743.29                      |                              | 5,341.30                      |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN         |                            | 809,146.03                  |                              | 1,053,562.49                  |
|              |        | 493102 ALLOCATION TRANSFERS IN        |                            | 581,846.74                  |                              | 2,840,926.84                  |
|              |        | 493200 OPERATING TRANSFERS OUT        |                            | 809,146.03-                 |                              | 1,017,419.12-                 |
|              |        | 493202 ALLOCATION TRANSFERS OUT       |                            | 581,846.74-                 |                              | 2,840,926.84-                 |
|              |        | Major Account 490000 Total            |                            |                             |                              | 36,143.37                     |
|              |        | Fund 42390 Revenues Total             |                            | 8,094,311.81                |                              | 23,590,720.27                 |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 127,141.60                 |                             | 797,708.15                   |                               |
|              |        | 511150 PERM SAL-WAGES UI INITIAL CLAI | 119,342.32                 |                             | 641,258.86                   |                               |
|              |        | 511151 PERM SAL-WAGES UI WEEKS CLAIM  | 35,991.17                  |                             | 159,826.79                   |                               |
|              |        | 511152 PERM SAL-WAGES UI NONMONETARY  | 183,682.60                 |                             | 699,124.61                   |                               |
|              |        | 511153 PERM SAL-WAGES UI BENEFIT APPE | 60,997.26                  |                             | 195,385.15                   |                               |
|              |        | 511154 PERM SAL-WAGES UI WAGE RECORD  | 25,793.47                  |                             | 116,988.36                   |                               |
|              |        | 511155 PERM SAL-WAGES UI TAX          | 109,925.41                 |                             | 446,088.25                   |                               |
|              |        | 511156 PERM SAL-WAGES UI BENE PAYMT   | 30,709.46                  |                             | 157,587.31                   |                               |
|              |        | 511157 PERM SAL-WAGES UI PERFORMS     | 37,594.62                  |                             | 131,936.12                   |                               |
|              |        | 511158 PERM SAL-WAGES UI SUPPORT      | 104,005.31                 |                             | 522,236.10                   |                               |
|              |        | 511159 PERM SAL-WAGES UI TRADE        | 941.62                     |                             | 2,109.19                     |                               |

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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                     |                            |                             |                              |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE        | 80.73                      |                             | 6,292.91                     |                               |
|              |        | 511250 TEMP SAL-WAGES UI INITIAL CLAI | 7,541.24                   |                             | 127,305.41                   |                               |
|              |        | 511251 TEMP SAL-WAGES UI WEEKS CLAIM  | 2,244.83                   |                             | 23,143.30                    |                               |
|              |        | 511252 TEMP SAL-WAGES UI NON MONETARY |                            |                             | 60,364.76                    |                               |
|              |        | 511253 TEMP SAL-WAGES UI BENEFIT APPE |                            |                             | 1,130.36                     |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 8,808.41                   |                             | 103,749.77                   |                               |
|              |        | 511350 OVERTIME-UI INITIAL CLAIMS     | 8,623.72                   |                             | 106,637.27                   |                               |
|              |        | 511351 OVERTIME-UI WEEKS CLAIMED      | 3,960.65                   |                             | 33,390.90                    |                               |
|              |        | 511352 OVERTIME-UI NON MONETARY DETE  | 7,975.64                   |                             | 148,286.36                   |                               |
|              |        | 511353 OVERTIME-UI BENEFIT APPEALS    | 7,232.78                   |                             | 21,223.47                    |                               |
|              |        | 511354 OVERTIME-UI WAGE RECORDS       | 417.88                     |                             | 1,117.34                     |                               |
|              |        | 511355 OVERTIME-UI TAX                | 1,841.91                   |                             | 6,829.25                     |                               |
|              |        | 511356 OVERTIME-UI BENEFIT PYMT CONTR | 4,011.09                   |                             | 22,500.59                    |                               |
|              |        | 511357 OVERTIME-UI PERFORMS           | 4,363.54                   |                             | 8,804.15                     |                               |
|              |        | 511358 OVERTIME-UI SUPPORT            | 5,547.59                   |                             | 25,259.26                    |                               |
|              |        | 511359 UI - TRADE                     | 1,348.95                   |                             | 2,016.72                     |                               |
|              |        | 511700 EMPLOYEE BONUSES               | 1,950.00                   |                             | 6,650.00                     |                               |
|              |        | 511998 LEAVE SALARY                   | 191,725.24                 |                             | 737,796.38                   |                               |
|              |        | 512998 SALARY ALLOCATION TO           | 120,764.70                 |                             | 548,886.10                   |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 65,990.58                  |                             | 322,068.12                   |                               |
|              |        | 515200 FICA EXPENSE                   | 65,742.24                  |                             | 326,317.76                   |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP        | 9.57                       |                             | 61.99                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 90,924.07                  |                             | 647,597.24                   |                               |
|              |        | 518998 LEAVE BENEFIT                  | 53,864.27                  |                             | 220,583.63                   |                               |
|              |        | 519898 BENEFITS ALLOCATION TO         | 34,791.80                  |                             | 275,294.29                   |                               |
|              |        | Major Account 510000 Total            | 1,525,886.27               |                             | 7,653,556.22                 |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 156,935.96                 |                             | 250,698.63                   |                               |
|              |        | 521198 POSTAGE ALLOCATION TO          | 35.72                      |                             | 1,086.73                     |                               |
|              |        | 521300 FREIGHT EXPENSE                | 646.58                     |                             | 1,772.08                     |                               |
|              |        | 521400 CIO CHARGES                    | 90,763.22                  |                             | 339,743.75                   |                               |
|              |        | 521498 IT ALLOCATION TO               | 99,580.66                  |                             | 304,081.82                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 54,334.09                  |                             | 138,960.55                   |                               |
|              |        | 521501 RECORDS MANAGEMENT EXP         | 35,442.56                  |                             | 41,898.26                    |                               |
|              |        | 522100 DUES & SUBSCRIPTIONS           | 284.00                     |                             | 5,132.80                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 1,749.00                   |                             | 1,749.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 4,207.95                   |                             | 27,921.02                    |                               |
|              |        | 524998 FACILITIES ALLOCATION TO       | 21,384.99                  |                             | 128,157.14                   |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP       | 884.00                     |                             | 2,652.00                     |                               |

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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            |                            |                             |                              |                               |
|              | 525500 RENT EXP-OTHER PERS PROP      | 91.00                      |                             | 570.00                       |                               |
|              | 525598 OFFICE EXP ALLOCATION TO      | 19,653.18                  |                             | 23,552.35                    |                               |
|              | 526100 REP & MAINT-REAL PROPERTY     | 2,363.00                   |                             | 2,772.72                     |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP      | 666.01                     |                             | 666.01                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 8,873.85                   |                             | 16,947.36                    |                               |
|              | 531200 IT SUPPLIES                   | 250.49                     |                             | 372.86                       |                               |
|              | 532100 NON-CAPITALIZED ASSET PUR     | 22,198.10                  |                             | 32,881.48                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT  | 66,214.49                  |                             | 112,089.96                   |                               |
|              | 532260 VOICE EQUIP                   |                            |                             | 333.42                       |                               |
|              | 532280 VIDEO EQUIP                   | 1,279.00                   |                             | 1,279.00                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP        | 828.79                     |                             | 2,093.37                     |                               |
|              | 535100 MEDICAL SUPPLIES              | 5,792.98                   |                             | 5,792.98                     |                               |
|              | 535198 SUPPLIES ALLOCATION TO        | 4,008.59                   |                             | 24,577.39                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES     | 2,366.51                   |                             | 17,782.07                    |                               |
|              | 541700 LEGAL RELATED SERVICES        | 362.00                     |                             | 2,973.05                     |                               |
|              | 542100 SOS TEMP SERV-PERSONNEL       |                            |                             | 14,051.47-                   |                               |
|              | 542152 SOS TEMP SERV UI NON MONETARY | 83,800.74                  |                             | 140,997.02                   |                               |
|              | 542153 SOS TEMP SERV UI APPEALS      | 52,538.09                  |                             | 109,971.84                   |                               |
|              | 542158 SOS TEMP SERV UI-SUPPORT      | 187.09                     |                             | 270.41                       |                               |
|              | 542173 SOS OVERTIME - UI APPEALS     | 204.53                     |                             | 204.53                       |                               |
|              | 543100 IT CONSULTING-APPLICATION     | 20,108.24                  |                             | 94,966.67                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP      | 1,920.50                   |                             | 9,602.50                     |                               |
|              | 547300 INTERPRETER SERVICES          | 2,502.15                   |                             | 14,204.68                    |                               |
|              | 547598 SERVICES ALLOCATION TO        | 5,596.78                   |                             | 295,229.94                   |                               |
|              | 548700 REFUSE/RECYCLING              | 13.52                      |                             | 55.34                        |                               |
|              | 549200 JANITORIAL SERV/SECURITY SERV | 998,405.00-                |                             | 4,590.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICE     | 6,619,175.39               |                             | 6,830,662.89                 |                               |
|              | 555310 COTS LICENSE FEES             | 1,576.20                   |                             | 1,576.20                     |                               |
|              | 555340 COTS MAINTENANCE              | 3,869.28                   |                             | 1,724,262.23                 |                               |
|              | 555540 SAAS MAINTENANCE              |                            |                             | 30,158.56                    |                               |
|              | 556300 SURETY & NOTARY BONDS         | 40.00                      |                             | 40.00                        |                               |
|              | 559100 OTHER OPERATING EXPENSE       | 41,872.75                  |                             | 4,789,064.36                 |                               |
|              | 559198 MISC ALLOCATION TO            | 33.45                      |                             | 25,524.06                    |                               |
|              | Major Account 520000 Total           | 6,436,230.43               |                             | 15,545,867.56                |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 45.44                      |                             | 45.44                        |                               |
|              | 573100 STATE-OWNED TRANSPORT         |                            |                             | 839.06                       |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      | 3.80                       |                             | 2,239.73                     |                               |
|              | 574600 CONTRACTUAL SERV-TRAVEL       | 663.75                     |                             | 663.75                       |                               |

Agency Number 023 DEPT 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 | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 575198 TRAVEL ALLOCATION TO          | 166.24                     |                             | 2,011.13-                    |                               |
|              | Major Account 570000 Total           | 879.23                     |                             | 1,776.85                     |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT  | 105,751.61                 |                             | 190,918.40                   |                               |
|              | 583480 VIDEO EQUIP                   | 7,709.97                   |                             | 7,709.97                     |                               |
|              | Major Account 580000 Total           | 113,461.58                 |                             | 198,628.37                   |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVID     | 17,792.07                  |                             | 164,593.02                   |                               |
|              | 592101 SUPPORTED EMPLOYMENT ATAA/NRD | 4,572.00                   |                             | 26,253.00                    |                               |
|              | Major Account 590000 Total           | 22,364.07                  |                             | 190,846.02                   |                               |
|              | Fund 42390 Expenditures Total        | 8,098,821.58               |                             | 23,590,675.02                |                               |
|              | Fund 42390 Total                     | 8,094,311.81               | 8,094,311.81                | 23,877,569.74                | 23,877,569.74                 |



Agency Number 023 DEPT 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                        |                            |                             | 71,335,824.65                |                               |
|             |        | Fund 62310 Assets Total             |                            |                             | 71,335,824.65                |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 69,724,191.98                 |
|             |        | Fund 62310 Fund Equity Total        |                            |                             |                              | 69,724,191.98                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 85,496.05                   |                              | 541,173.06                    |
|             |        | Major Account 480000 Total          |                            | 85,496.05                   |                              | 541,173.06                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 1,611,632.67                  |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 85,496.05-                  |                              | 541,173.06-                   |
|             |        | Major Account 490000 Total          |                            | 85,496.05-                  |                              | 1,070,459.61                  |
|             |        | Fund 62310 Revenues Total           |                            |                             |                              | 1,611,632.67                  |
|             |        | Fund 62310 Total                    |                            |                             | 71,335,824.65                | 71,335,824.65                 |

Agency Number 023 DEPT 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                        | 2,811.33-                  |                             | 81,049.23                    |                               |
|             |        | Fund 72310 Assets Total             | 2,811.33-                  |                             | 81,049.23                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 2,912.00-                   |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 16,853.10                     |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 100.67                      |                              | 63,729.63                     |
|             |        | Fund 72310 Liabilities Total        |                            | 2,811.33-                   |                              | 80,582.73                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 466.50                        |
|             |        | Fund 72310 Fund Equity Total        |                            |                             |                              | 466.50                        |
|             |        | Fund 72310 Total                    | 2,811.33-                  | 2,811.33-                   | 81,049.23                    | 81,049.23                     |

Agency Number 023 DEPT 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                        | 5.52                       |                             | 4,616.06                     |                               |
|             |        | Fund 72320 Assets Total             | 5.52                       |                             | 4,616.06                     |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 2,657.11                      |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 5.52                        |                              | 2,210.61                      |
|             |        | Fund 72320 Liabilities Total        |                            | 5.52                        |                              | 4,867.72                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 251.66-                       |
|             |        | Fund 72320 Fund Equity Total        |                            |                             |                              | 251.66-                       |
|             |        | Fund 72320 Total                    | 5.52                       | 5.52                        | 4,616.06                     | 4,616.06                      |

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                 | 31,046.86                  |                             | 713,218.99                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 300.00                       |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 5,554.39                     |                               |
|              |        | Fund 22430 Assets Total             | 31,046.86                  |                             | 719,073.38                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 15,739.31-                  |                              |                               |
|              |        | 215119 OPTIONAL ACCOUNT             |                            | 554.00-                     |                              | 6,299.00                      |
|              |        | 215900 SALES TAX COLLECTIONS        |                            | 31,613.48                   |                              | 237,153.43                    |
|              |        | Fund 22430 Liabilities Total        |                            | 15,320.17                   |                              | 243,452.43                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 317,368.24                    |
|              |        | Fund 22430 Fund Equity Total        |                            |                             |                              | 317,368.24                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 488.00                      |                              | 5,023.00                      |
|              |        | 473300 VEHICLE TITLE FEES           |                            | 15,492.00                   |                              | 78,291.00                     |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 75.00                       |                              | 450.00                        |
|              |        | 474110 IFTA PERMITS/DECALS          |                            | 23,839.00                   |                              | 77,621.00                     |
|              |        | Major Account 470000 Total          |                            | 39,894.00                   |                              | 161,385.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 741.77                      |                              | 4,411.65                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 25.00                       |                              | 170.00                        |
|              |        | 486100 LOAN INTEREST                |                            | 255.34                      |                              | 531.64                        |
|              |        | Major Account 480000 Total          |                            | 1,022.11                    |                              | 5,113.29                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 125,000.00                  |                              | 775,000.00                    |
|              |        | Major Account 490000 Total          |                            | 125,000.00                  |                              | 775,000.00                    |
|              |        | Fund 22430 Revenues Total           |                            | 165,916.11                  |                              | 941,498.29                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 73,314.47                  |                             | 357,808.05                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,404.31                   |                             | 3,722.15                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 61.57                      |                             | 234.85                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,886.12                   |                             | 36,912.74                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,723.58                   |                             | 8,479.29                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 9,361.17                   |                             | 18,454.47                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 161.98                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,169.83                   |                             | 31,422.02                    |                               |

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                   |                            |                             |                              |                               |
|              |        | 515200 FICA EXPENSE                 | 6,907.33                   |                             | 30,179.98                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 14,872.20                  |                             | 85,757.73                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 7,663.55                     |                               |
|              |        | Major Account 510000 Total          | 124,700.58                 |                             | 580,796.81                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 4,482.70                   |                             | 23,203.64                    |                               |
|              |        | 521410 OCIO-VOICE                   | 2,524.10                   |                             | 6,952.40                     |                               |
|              |        | 521420 OCIO-DATA                    | 300.00                     |                             | 1,200.00                     |                               |
|              |        | 521430 OCIO-IM SERVICES             | 12,379.44                  |                             | 82,408.63                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 896.00                     |                             | 12,683.51                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 32,142.19                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 3,622.24                   |                             | 21,487.62                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 1,275.11                   |                             | 7,650.66                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 9.25                       |                             | 6,433.33                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 38.00                        |                               |
|              |        | 548700 REFUSE/RECYCLING             |                            |                             | 364.48                       |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 5,600.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 25,488.84                  |                             | 200,184.46                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 1,935.02                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 329.29                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 2,264.31                     |                               |
|              |        | Fund 22430 Expenditures Total       | 150,189.42                 |                             | 783,245.58                   |                               |
|              |        | Fund 22430 Total                    | 181,236.28                 | 181,236.28                  | 1,502,318.96                 | 1,502,318.96                  |

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                        | 568,175.89-                |                             | 839,559.35                   |                               |
|              |        | Fund 22440 Assets Total             | 568,175.89-                |                             | 839,559.35                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 215,477.47-                 |                              |                               |
|              |        | Fund 22440 Liabilities Total        |                            | 215,477.47-                 |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,336,620.32                  |
|              |        | Fund 22440 Fund Equity Total        |                            |                             |                              | 1,336,620.32                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,453.90                    |                              | 9,997.16                      |
|              |        | Major Account 480000 Total          |                            | 1,453.90                    |                              | 9,997.16                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 200,000.00                  |                              | 1,200,000.00                  |
|              |        | Major Account 490000 Total          |                            | 200,000.00                  |                              | 1,200,000.00                  |
|              |        | Fund 22440 Revenues Total           |                            | 201,453.90                  |                              | 1,209,997.16                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534911 | SPIRIT PLATES                       | 1,603.24                   |                             | 9,657.70                     |                               |
|              | 534920 | 2017 PLATES                         | 534,279.00                 |                             | 1,629,036.84                 |                               |
|              | 534930 | STICKERS                            | 18,270.08                  |                             | 68,363.59                    |                               |
|              |        | Major Account 520000 Total          | 554,152.32                 |                             | 1,707,058.13                 |                               |
|              |        | Fund 22440 Expenditures Total       | 554,152.32                 |                             | 1,707,058.13                 |                               |
|              |        | Fund 22440 Total                    | 14,023.57-                 | 14,023.57-                  | 2,546,617.48                 | 2,546,617.48                  |

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                 | 719,087.47-                |                             | 8,041,302.77                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 10,700.00                    |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 17,639.95                    |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 250,000.00                   |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 882.43                       |                               |
|             |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 10,577.58                    |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 216.83                     |                             | 33,101.67                    |                               |
|             |        | Fund 22450 Assets Total             | 718,870.64-                |                             | 8,364,204.40                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 1,190.00-                     |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 76,121.35                   |                              | 499,958.51                    |
|             |        | Fund 22450 Liabilities Total        |                            | 76,121.35                   |                              | 498,768.51                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 7,726,242.07                  |
|             |        | Fund 22450 Fund Equity Total        |                            |                             |                              | 7,726,242.07                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 341.01                      |                              | 13,160.23                     |
|             |        | 471110 DR ABSTRACT FEES             |                            | 487.75                      |                              | 3,455.82                      |
|             |        | 471111 ONLINE DRIVER RECORDS        |                            | 22,170.70                   |                              | 149,034.53                    |
|             |        | 471120 VEHICLE RECORD SEARCHES      |                            | 11,783.89                   |                              | 108,649.55                    |
|             |        | 471122 ONLINE VEHICLE RECORDS       |                            | 16,042.00                   |                              | 102,629.60                    |
|             |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 43.05                         |
|             |        | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 186.20                        |
|             |        | 473100 DRIVERS LICENSE FEES         |                            | 203,819.50                  |                              | 1,415,377.25                  |
|             |        | 473101 SECURITY SURCHARGE           |                            | 104,845.50                  |                              | 739,757.50                    |
|             |        | 473105 ONLINE DRIVER LICENSE        |                            | 217,025.50                  |                              | 1,224,664.50                  |
|             |        | 473106 ONLINE SECURITY FEE          |                            | 83,335.50                   |                              | 462,190.50                    |
|             |        | 473110 DRIVER TRAINING SCHOOL       |                            | 900.00                      |                              | 2,300.00                      |
|             |        | 473131 DRIVER REINSTATEMENT FEES    |                            | 6,875.00                    |                              | 44,400.00                     |
|             |        | 473133 ONLINE REINSTATEMENTS        |                            | 74,750.00                   |                              | 513,250.00                    |
|             |        | 473200 VEHICLE REGIST & PLATE F     |                            | 319,173.05                  |                              | 2,599,266.95                  |
|             |        | 473204 HISTORICAL PLATE FEES        |                            | 40,547.55                   |                              | 328,340.32                    |
|             |        | 473207 ORGANIZATIONAL PLATE FEE     |                            | 8,428.09                    |                              | 60,588.85                     |
|             |        | 473208 SPECIAL INTEREST PLATES      |                            | 2,214.61                    |                              | 24,031.38                     |
|             |        | 473210 MESSAGE PLATE                |                            | 102,170.00                  |                              | 819,478.64                    |
|             |        | 473211 SPIRIT PLATE                 |                            | 5,267.50                    |                              | 39,882.50                     |
|             |        | 473212 GOLD STAR MESSAGE PLATE      |                            | 130.00                      |                              | 795.83                        |

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          |                            |                             |                              |                               |
|              | 473213 | MILITARY HONOR                      |                            | 5,290.83                    |                              | 41,085.05                     |
|              | 473214 | SESQUICENTENNIAL PLT                |                            | 2,181.62                    |                              | 20,402.79                     |
|              | 473215 | MOUNTAIN LION PLATE                 |                            | 3,754.16                    |                              | 28,356.64                     |
|              | 473216 | BREAST CANCER PLATE                 |                            | 2,055.00                    |                              | 16,312.50                     |
|              | 473217 | CHOOSE LIFE PLATE                   |                            | 709.99                      |                              | 5,146.65                      |
|              | 473218 | NATIVE AMERICAN PLATE               |                            | 488.33                      |                              | 4,135.02                      |
|              | 473300 | VEHICLE TITLE FEES                  |                            | 270,862.00                  |                              | 2,175,549.69                  |
|              | 473310 | BONDED TITLES                       |                            | 870.00                      |                              | 6,650.00                      |
|              | 473320 | VIN PLATES                          |                            | 360.00                      |                              | 2,580.00                      |
|              | 473330 | CLASSIC VEHICLE TITLES              |                            | 50.00                       |                              | 250.00                        |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 1,350.00                      |
|              |        | Major Account 470000 Total          |                            | 1,506,929.08                |                              | 10,953,301.54                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 10,332.67                   |                              | 62,110.72                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 974.49                        |
|              | 486400 | CASH OVER ADJUSTMENT                |                            | 32.55                       |                              | 145.11                        |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            | 60,846.40                   |                              | 62,226.40                     |
|              |        | Major Account 480000 Total          |                            | 71,211.62                   |                              | 125,456.72                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 2,173.96                    |                              | 6,044.70                      |
|              |        | Major Account 490000 Total          |                            | 2,173.96                    |                              | 6,044.70                      |
|              |        | Fund 22450 Revenues Total           |                            | 1,580,314.66                |                              | 11,084,802.96                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 691,172.19                 |                             | 3,470,448.79                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 10,509.23                  |                             | 94,069.80                    |                               |
|              | 511700 | EMPLOYEE BONUSES                    |                            |                             | 1,000.00                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 199.65                     |                             | 3,754.54                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 70,013.22                  |                             | 307,192.87                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 44,904.38                  |                             | 169,090.03                   |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 87,292.83                  |                             | 174,064.01                   |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 688.05                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 1,449.83                   |                             | 5,299.89                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 362.46                       |                               |
|              | 512700 | INJURY LEAVE EXPENSE                |                            |                             | 173.16                       |                               |
|              | 512900 | UNION ACTIVITY EXPENSE              |                            |                             | 31.99                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 67,807.07                  |                             | 316,841.40                   |                               |
|              | 515200 | FICA EXPENSE                        | 64,754.94                  |                             | 296,721.91                   |                               |



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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 161,507.72                 |                             | 939,202.54                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 2,669.76                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 294.95                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 67,311.45                    |                               |
|              |        | Major Account 510000 Total          | <u>1,199,611.06</u>        | <u></u>                     | <u>5,849,217.60</u>          | <u></u>                       |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 116,029.24                 |                             | 617,540.77                   |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | 83.98                        |                               |
|              |        | 521290 COM EXPENSE - DATA ONLY      | 162.82                     |                             | 1,604.84                     |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 36.20                        |                               |
|              |        | 521410 OCIO VOICE                   | 29,661.60                  |                             | 95,984.28                    |                               |
|              |        | 521420 OCIO DATA                    | 58,978.82                  |                             | 176,055.93                   |                               |
|              |        | 521430 OCIO IM SERVICES             | 111,300.35                 |                             | 730,136.22                   |                               |
|              |        | 521440 EQUIP RENTAL IMSERVICES      | 13,731.50                  |                             | 84,216.00                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 118,139.18                 |                             | 339,399.15                   |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT        | 15.50                      |                             | 72.75                        |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 459.98                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 41,046.46                  |                             | 86,559.33                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 400.00                       |                               |
|              |        | 522700 DEFICIENCY CLAIMS            | 90.00                      |                             | 155.00                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          |                            |                             | 234.02                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 83,024.87                  |                             | 497,085.43                   |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 4,043.84                   |                             | 24,263.04                    |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 374.00                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 235.50                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 81,718.77                  |                             | 84,296.93                    |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 3,937.44                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 1,084.25                   |                             | 2,273.95                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 159.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 21,339.29                  |                             | 70,393.32                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 11,547.70                  |                             | 75,491.71                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 7,478.78                   |                             | 23,358.82                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 380.51                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 213.42                     |                             | 2,035.11                     |                               |
|              |        | 539900 RESALE/DISTRIBUTIONS         |                            |                             | 18,896.46                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 36,281.00                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 8,735.00                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 330.00                     |                             | 4,395.00                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 386.95                     |                             | 732.55                       |                               |

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                   |                            |                             |                              |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     | 3,438.84                   |                             | 78,726.39                    |                               |
|              |        | 542500 ENG & ARCH SERVICES           |                            |                             | 850.00                       |                               |
|              |        | 543500 MGT CONSULTANT SERVICES       |                            |                             | 5,950.00                     |                               |
|              |        | 545000 LABORATORY FEES               | 497.75                     |                             | 1,267.00                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES          | 1,708.00                   |                             | 8,389.00                     |                               |
|              |        | 547300 INTERPRETER SERVICES          |                            |                             | 1,290.40                     |                               |
|              |        | 548700 REFUSE/RECYCLING              |                            |                             | 1,151.74                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS      |                            |                             | 135.00                       |                               |
|              |        | 549201 SECURITY SERVICES             |                            |                             | 6,172.00                     |                               |
|              |        | 554100 DATA SERVICES                 | 22,151.97                  |                             | 76,524.76                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 409,073.88                 |                             | 1,642,001.78                 |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE       |                            |                             | 25,000.00                    |                               |
|              |        | 555340 COTS MAINTENANCE              |                            |                             | 219.86                       |                               |
|              |        | 555410 CUSTOMIZED LICENSE FEES       |                            |                             | 54,500.00                    |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE        |                            |                             | 30,118.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 5,058.00                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS         |                            |                             | 1,692.18                     |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 60.00                        |                               |
|              |        | 559424 LAW ENFORCEMENT - AGC 24      |                            |                             | 2,650.00                     |                               |
|              |        | Major Account 520000 Total           | 1,137,193.78               |                             | 4,928,019.33                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 1,650.84                   |                             | 17,132.17                    |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL          |                            |                             | 7.80                         |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 34,946.02                  |                             | 119,466.16                   |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 1,877.45                   |                             | 13,086.71                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           | 27.50                      |                             | 776.57                       |                               |
|              |        | Major Account 570000 Total           | 38,501.81                  |                             | 150,469.41                   |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 582700 LAW ENFORCEMENT & SECURITY EQ |                            |                             | 17,902.80                    |                               |
|              |        | Major Account 580000 Total           |                            |                             | 17,902.80                    |                               |
|              |        | Fund 22450 Expenditures Total        | 2,375,306.65               |                             | 10,945,609.14                |                               |
|              |        | Fund 22450 Total                     | 1,656,436.01               | 1,656,436.01                | 19,309,813.54                | 19,309,813.54                 |

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                        | 4,462.11                   |                             | 186,586.45                   |                               |
|              |        | Fund 22460 Assets Total             | 4,462.11                   |                             | 186,586.45                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,007.55-                   |                              |                               |
|              |        | Fund 22460 Liabilities Total        |                            | 3,007.55-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 132,272.39                    |
|              |        | Fund 22460 Fund Equity Total        |                            |                             |                              | 132,272.39                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 476100 | Other Lic Perm & Fees               |                            | 10,920.00                   |                              | 70,040.00                     |
|              |        | Major Account 470000 Total          |                            | 10,920.00                   |                              | 70,040.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 210.36                      |                              | 1,150.64                      |
|              |        | Major Account 480000 Total          |                            | 210.36                      |                              | 1,150.64                      |
|              |        | Fund 22460 Revenues Total           |                            | 11,130.36                   |                              | 71,190.64                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | Assistance to/For Individuals       | 3,660.70                   |                             | 16,876.58                    |                               |
|              |        | Major Account 590000 Total          | 3,660.70                   |                             | 16,876.58                    |                               |
|              |        | Fund 22460 Expenditures Total       | 3,660.70                   |                             | 16,876.58                    |                               |
|              |        | Fund 22460 Total                    | 8,122.81                   | 8,122.81                    | 203,463.03                   | 203,463.03                    |

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                        | 170,691.29                 |                             | 5,840,661.01                 |                               |
|              |        | Fund 22470 Assets Total             | 170,691.29                 |                             | 5,840,661.01                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 13,818.21-                  |                              |                               |
|              |        | Fund 22470 Liabilities Total        |                            | 13,818.21-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 4,477,121.51                  |
|              |        | Fund 22470 Fund Equity Total        |                            |                             |                              | 4,477,121.51                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471101 | AAMVA DLDV                          |                            |                             |                              | 3,001.10                      |
|              | 473910 | 1% VTR MVT                          |                            | 234,547.66                  |                              | 1,631,746.03                  |
|              |        | Major Account 470000 Total          |                            | 234,547.66                  |                              | 1,634,747.13                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 6,604.97                    |                              | 37,608.00                     |
|              |        | Major Account 480000 Total          |                            | 6,604.97                    |                              | 37,608.00                     |
|              |        | Fund 22470 Revenues Total           |                            | 241,152.63                  |                              | 1,672,355.13                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 28,247.70                  |                             | 131,407.94                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 436.89                     |                             | 13,271.83                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 600.27                     |                             | 13,579.84                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,253.86                   |                             | 6,409.89                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,436.50                   |                             | 12,330.55                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,332.99                   |                             | 11,713.46                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 4,305.36                   |                             | 24,611.52                    |                               |
|              |        | Major Account 510000 Total          | 41,613.57                  |                             | 213,325.03                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 645.75                       |                               |
|              | 521410 | OCIO VOICE                          | 364.85                     |                             | 1,594.01                     |                               |
|              | 521430 | OCIO IM SERVICES                    | 14,664.71                  |                             | 83,796.44                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 948.78                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 7,873.14                     |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 220.00                       |                               |
|              | 548700 | REFUSE/RECYCLING                    |                            |                             | 12.48                        |                               |
|              |        | Major Account 520000 Total          | 15,029.56                  |                             | 95,090.60                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

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> |
|-------------------------------------|----------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses           |                            |                             |                              |                               |
|                                     | 574700 VOLUNTEER TRAVEL EXPENSES |                            |                             | 400.00                       |                               |
|                                     | Major Account 570000 Total       |                            |                             | 400.00                       |                               |
|                                     | Fund 22470 Expenditures Total    | 56,643.13                  |                             | 308,815.63                   |                               |
|                                     | Fund 22470 Total                 | 227,334.42                 | 227,334.42                  | 6,149,476.64                 | 6,149,476.64                  |

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                        | 36,940.87                  |                             | 235,243.36                   |                               |
|              |        | Fund 42410 Assets Total             | 36,940.87                  |                             | 235,243.36                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 9,147.72-                   |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 250,000.00                    |
|              |        | Fund 42410 Liabilities Total        |                            | 9,147.72-                   |                              | 250,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 48,564.27-                    |
|              |        | Fund 42410 Fund Equity Total        |                            |                             |                              | 48,564.27-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 48,720.88                   |                              | 100,208.65                    |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            |                             |                              | 6,039.20                      |
|              |        | Major Account 460000 Total          |                            | 48,720.88                   |                              | 106,247.85                    |
|              |        | Fund 42410 Revenues Total           |                            | 48,720.88                   |                              | 106,247.85                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 279.36                     |                             | 1,606.55                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 60,310.88                    |                               |
|              |        | Major Account 520000 Total          | 279.36                     |                             | 61,917.43                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 2,352.93                   |                             | 10,522.79                    |                               |
|              |        | Major Account 570000 Total          | 2,352.93                   |                             | 10,522.79                    |                               |
|              |        | Fund 42410 Expenditures Total       | 2,632.29                   |                             | 72,440.22                    |                               |
|              |        | Fund 42410 Total                    | 39,573.16                  | 39,573.16                   | 307,683.58                   | 307,683.58                    |

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                        | 3,000.00                   |                             | 106,781.00                   |                               |
|             |        | Fund 62410 Assets Total             | 3,000.00                   |                             | 106,781.00                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 9,000.00                    |                              | 9,000.00                      |
|             | 214100 | DEPOSITS                            |                            | 3,000.00                    |                              | 675,303.02                    |
|             | 214110 | DEPOSITS                            |                            | 9,000.00-                   |                              | 624,133.94-                   |
|             |        | Fund 62410 Liabilities Total        |                            | 3,000.00                    |                              | 60,169.08                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 46,611.92                     |
|             |        | Fund 62410 Fund Equity Total        |                            |                             |                              | 46,611.92                     |
|             |        | Fund 62410 Total                    | 3,000.00                   | 3,000.00                    | 106,781.00                   | 106,781.00                    |

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                        | 20,877,331.74              |                             | 28,293,249.32                |                               |
|             |        | Fund 72411 Assets Total             | 20,877,331.74              |                             | 28,293,249.32                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215111 | DUE TO FUND - SHORT TERM            |                            | 37,179,183.83               |                              | 44,608,841.93                 |
|             | 215117 | OVERPAYMENTS - CREDITS              |                            | 148,617.54-                 |                              | 6,005.21                      |
|             | 215130 | IRP REFUNDS TO NEBRASKA CARR.       |                            | 13,970.26-                  |                              | 124,550.80-                   |
|             | 215131 | IRP PAYMENTS TO JURISDICTIONS       |                            | 16,139,264.29-              |                              | 16,197,047.02-                |
|             |        | Fund 72411 Liabilities Total        |                            | 20,877,331.74               |                              | 28,293,249.32                 |
|             |        | Fund 72411 Total                    | 20,877,331.74              | 20,877,331.74               | 28,293,249.32                | 28,293,249.32                 |



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                        | 582,242.15-                |                             | 519,077.47                   |                               |
|             |        | Fund 72412 Assets Total             | 582,242.15-                |                             | 519,077.47                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 465,071.95-                 |                              | 2,433,490.43-                 |
|             | 215113 | IFTA NEBRASKA CARRIER DEPOSITS      |                            | 30,009.24                   |                              | 8,648,801.01                  |
|             | 215114 | IFTA OTHER JURISDICATION DEPOS      |                            | 485,733.88                  |                              | 2,372,604.84                  |
|             | 215115 | IFTA AUDIT DEPOSITS                 |                            | 6,598.89                    |                              | 365,140.83                    |
|             | 215131 | IFTA PAYMENTS TO JURISDICTIONS      |                            |                             |                              | 1,027,037.72-                 |
|             | 215133 | IFTA REFUNDS TO NEBRASKA CARR.      |                            | 637,737.50-                 |                              | 3,374,152.50-                 |
|             | 215134 | IFTA PAYMENTS TO JURISDICTIONS      |                            | 1,774.71-                   |                              | 4,032,788.56-                 |
|             |        | Fund 72412 Liabilities Total        |                            | 582,242.15-                 |                              | 519,077.47                    |
|             |        | Fund 72412 Total                    | 582,242.15-                | 582,242.15-                 | 519,077.47                   | 519,077.47                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 758.88                     |                             | 19,401.04                    |                               |
|              |        | Fund 22000 Assets Total             | 758.88                     |                             | 19,401.04                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 460.75                        |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            |                             |                              | 346.00                        |
|              |        | Fund 22000 Liabilities Total        |                            |                             |                              | 806.75                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 14,907.13                     |
|              |        | Fund 22000 Fund Equity Total        |                            |                             |                              | 14,907.13                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471101 | PUBLIC WATER                        |                            | 1,300.00                    |                              | 6,300.00                      |
|              |        | Major Account 470000 Total          |                            | 1,300.00                    |                              | 6,300.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 21.88                       |                              | 127.16                        |
|              |        | Major Account 480000 Total          |                            | 21.88                       |                              | 127.16                        |
|              |        | Fund 22000 Revenues Total           |                            | 1,321.88                    |                              | 6,427.16                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 320.00                       |                               |
|              | 545000 | LABORATORY SERVICES                 | 563.00                     |                             | 2,420.00                     |                               |
|              |        | Major Account 520000 Total          | 563.00                     |                             | 2,740.00                     |                               |
|              |        | Fund 22000 Expenditures Total       | 563.00                     |                             | 2,740.00                     |                               |
|              |        | Fund 22000 Total                    | 1,321.88                   | 1,321.88                    | 22,141.04                    | 22,141.04                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                   | 16,060.74                  |                             | 1,063,288.26                 |                               |
|              |        | 132216 DUE FROM OTHER GOV-WELL DRILLE | 90.00-                     |                             | 4,660.00-                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           | 150.00                     |                             | 785.00                       |                               |
|              |        | Fund 22001 Assets Total               | 16,120.74                  |                             | 1,059,413.26                 |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            |                             |                              | 168.00                        |
|              |        | 224200 REVENUE FROM OTHER AGENCIES    |                            | 3,540.00-                   |                              | 38,260.50                     |
|              |        | Fund 22001 Liabilities Total          |                            | 3,540.00-                   |                              | 38,428.50                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 1,094,470.09                  |
|              |        | Fund 22001 Fund Equity Total          |                            |                             |                              | 1,094,470.09                  |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES          |                            | 11,610.00                   |                              | 46,760.00                     |
|              |        | 475100 REGISTRATION / LICENSE F       |                            | 48,603.50                   |                              | 70,803.50                     |
|              |        | 475200 EXAMINATION FEES               |                            | 185.00                      |                              | 1,794.00                      |
|              |        | Major Account 470000 Total            |                            | 60,398.50                   |                              | 119,357.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 1,237.46                    |                              | 8,255.67                      |
|              |        | Major Account 480000 Total            |                            | 1,237.46                    |                              | 8,255.67                      |
|              |        | Fund 22001 Revenues Total             |                            | 61,635.96                   |                              | 127,613.17                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 17,505.68                  |                             | 70,952.48                    |                               |
|              |        | 511600 PER DIEM PAYMENTS              |                            |                             | 250.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID         |                            |                             | 192.55                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 563.10                     |                             | 3,806.45                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 297.72                     |                             | 3,040.23                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 2,220.27                   |                             | 3,491.30                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 1,925.50                   |                             | 1,925.50                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 1,670.69                   |                             | 6,211.78                     |                               |
|              |        | 515200 FICA EXPENSE                   | 1,595.14                   |                             | 5,634.05                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 5,453.83                   |                             | 32,570.19                    |                               |
|              |        | Major Account 510000 Total            | 31,231.93                  |                             | 128,074.53                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 16.20                      |                             | 16.20                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 536.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 700.00                     |                             | 700.00                       |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                  |                            |                             |                              |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 2,026.90                   |                             | 13,144.60                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 279.00                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 303.00                     |                             | 303.00                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 298.26                     |                             | 1,102.53                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 5,176.75                   |                             | 32,969.61                    |                               |
|              |        | 539400 BASE COST EXPENSE TRANSFER   |                            |                             | 10,625.39                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 1,711.42                   |                             | 12,548.88                    |                               |
|              |        | Major Account 520000 Total          | 10,232.53                  |                             | 72,225.21                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 160.00                     |                             | 448.00                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 350.76                     |                             | 350.76                       |                               |
|              |        | Major Account 570000 Total          | 510.76                     |                             | 798.76                       |                               |
|              |        | Fund 22001 Expenditures Total       | 41,975.22                  |                             | 201,098.50                   |                               |
|              |        | Fund 22001 Total                    | 58,095.96                  | 58,095.96                   | 1,260,511.76                 | 1,260,511.76                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 2,609.06                   |                             | 753,306.61                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 110.50                       |                               |
|              |        | Fund 22002 Assets Total             | 2,609.06                   |                             | 753,417.11                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 750,884.32                    |
|              |        | Fund 22002 Fund Equity Total        |                            |                             |                              | 750,884.32                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 35,756.89                   |                              | 151,448.30                    |
|              |        | Major Account 470000 Total          |                            | 35,756.89                   |                              | 151,448.30                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 901.64                      |                              | 5,788.74                      |
|              |        | Major Account 480000 Total          |                            | 901.64                      |                              | 5,788.74                      |
|              |        | Fund 22002 Revenues Total           |                            | 36,658.53                   |                              | 157,237.04                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 17,007.92                  |                             | 80,515.94                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 28.62                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,162.79                   |                             | 4,792.11                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,285.46                   |                             | 3,015.56                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,358.51                   |                             | 4,153.42                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,708.39                   |                             | 6,927.02                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,627.25                   |                             | 6,460.73                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,510.78                   |                             | 17,167.52                    |                               |
|              |        | Major Account 510000 Total          | 29,661.10                  |                             | 123,060.92                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 89.99                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 4,388.37                   |                             | 31,553.34                    |                               |
|              |        | Major Account 520000 Total          | 4,388.37                   |                             | 31,643.33                    |                               |
|              |        | Fund 22002 Expenditures Total       | 34,049.47                  |                             | 154,704.25                   |                               |
|              |        | Fund 22002 Total                    | 36,658.53                  | 36,658.53                   | 908,121.36                   | 908,121.36                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 2,624.81                   |                             | 257,683.07                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 115.00                       |                               |
|              |        | Fund 22003 Assets Total             | <u>2,624.81</u>            | <u></u>                     | <u>257,798.07</u>            | <u></u>                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 289,839.12                    |
|              |        | Fund 22003 Fund Equity Total        | <u></u>                    | <u></u>                     | <u></u>                      | <u>289,839.12</u>             |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 376.00                        |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 152.00-                       |
|              | 475200 | EXAMINATION FEES                    |                            | 3,110.00                    |                              | 30,038.00                     |
|              |        | Major Account 470000 Total          | <u></u>                    | <u>3,110.00</u>             | <u></u>                      | <u>30,262.00</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 301.82                      |                              | 1,972.06                      |
|              |        | Major Account 480000 Total          | <u></u>                    | <u>301.82</u>               | <u></u>                      | <u>1,972.06</u>               |
|              |        | Fund 22003 Revenues Total           | <u></u>                    | <u>3,411.82</u>             | <u></u>                      | <u>32,234.06</u>              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 1,500.00-                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 787.01                     |                             | 787.01                       |                               |
|              | 539400 | BASE COST EXPENSE TRANSFER          |                            |                             | 64,988.10                    |                               |
|              |        | Major Account 520000 Total          | <u>787.01</u>              | <u></u>                     | <u>64,275.11</u>             | <u></u>                       |
|              |        | Fund 22003 Expenditures Total       | <u>787.01</u>              | <u></u>                     | <u>64,275.11</u>             | <u></u>                       |
|              |        | Fund 22003 Total                    | <u><u>3,411.82</u></u>     | <u><u>3,411.82</u></u>      | <u><u>322,073.18</u></u>     | <u><u>322,073.18</u></u>      |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 8,349.69-                  |                             | 66,973.04                    |                               |
|              |        | Fund 22010 Assets Total             | 8,349.69-                  |                             | 66,973.04                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 53,188.83                     |
|              |        | Fund 22010 Fund Equity Total        |                            |                             |                              | 53,188.83                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 86.93                       |                              | 467.82                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 4,895.00                    |                              | 29,707.00                     |
|              | 484101 | ONLINE OPERATING DONATIONS          |                            |                             |                              | 1.00                          |
|              |        | Major Account 480000 Total          |                            | 4,981.93                    |                              | 30,175.82                     |
|              |        | Fund 22010 Revenues Total           |                            | 4,981.93                    |                              | 30,175.82                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 547100 | EDUCATIONAL SERVICES                | 13,331.62                  |                             | 16,391.61                    |                               |
|              |        | Major Account 520000 Total          | 13,331.62                  |                             | 16,391.61                    |                               |
|              |        | Fund 22010 Expenditures Total       | 13,331.62                  |                             | 16,391.61                    |                               |
|              |        | Fund 22010 Total                    | 4,981.93                   | 4,981.93                    | 83,364.65                    | 83,364.65                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 3,817.21-                  |                             | 148,848.08                   |                               |
|              |        | Fund 22014 Assets Total             | 3,817.21-                  |                             | 148,848.08                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 151,682.80                    |
|              |        | Fund 22014 Fund Equity Total        |                            |                             |                              | 151,682.80                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 182.79                      |                              | 1,165.28                      |
|              |        | Major Account 480000 Total          |                            | 182.79                      |                              | 1,165.28                      |
|              |        | Fund 22014 Revenues Total           |                            | 182.79                      |                              | 1,165.28                      |
| 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 22014 Expenditures Total       | 4,000.00                   |                             | 4,000.00                     |                               |
|              |        | Fund 22014 Total                    | 182.79                     | 182.79                      | 152,848.08                   | 152,848.08                    |



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                        |                            |                             | .24                          |                               |
|             |        | Fund 22016 Assets Total             |                            |                             | .24                          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | .24                           |
|             |        | Fund 22016 Fund Equity Total        |                            |                             |                              | .24                           |
|             |        | Fund 22016 Total                    |                            |                             | .24                          | .24                           |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 32.90                      |                             | 27,507.30                    |                               |
|             |        | Fund 22017 Assets Total             | 32.90                      |                             | 27,507.30                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 27,297.58                     |
|             |        | Fund 22017 Fund Equity Total        |                            |                             |                              | 27,297.58                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 32.90                       |                              | 209.72                        |
|             |        | Major Account 480000 Total          |                            | 32.90                       |                              | 209.72                        |
|             |        | Fund 22017 Revenues Total           |                            | 32.90                       |                              | 209.72                        |
|             |        | Fund 22017 Total                    | 32.90                      | 32.90                       | 27,507.30                    | 27,507.30                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 98,910.00-                 |                             | 1,815,146.19                 |                               |
|              | 131300 | LOANS RECEIVABLE                    | 656.39-                    |                             | 830,557.18                   |                               |
|              |        | Fund 22020 Assets Total             | 99,566.39-                 |                             | 2,645,703.37                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 2,197.99                    |                              | 8,584.99                      |
|              |        | Fund 22020 Liabilities Total        |                            | 2,197.99                    |                              | 8,584.99                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,430,328.06                  |
|              | 349113 | STUDENT LOANS                       |                            | 656.39-                     |                              | 830,557.18                    |
|              |        | Fund 22020 Fund Equity Total        |                            | 656.39-                     |                              | 2,260,885.24                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2,271.20                    |                              | 13,749.02                     |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 656.39                      |                              | 1,409,278.68                  |
|              | 486100 | LOAN INTEREST                       |                            | 1,043.61                    |                              | 2,776.36                      |
|              |        | Major Account 480000 Total          |                            | 3,971.20                    |                              | 1,425,804.06                  |
|              |        | Fund 22020 Revenues Total           |                            | 3,971.20                    |                              | 1,425,804.06                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 5,000.00                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 137.00                       |                               |
|              | 559300 | LOAN PROG PAYMENTS                  | 105,079.19                 |                             | 1,044,433.92                 |                               |
|              |        | Major Account 520000 Total          | 105,079.19                 |                             | 1,049,570.92                 |                               |
|              |        | Fund 22020 Expenditures Total       | 105,079.19                 |                             | 1,049,570.92                 |                               |
|              |        | Fund 22020 Total                    | 5,512.80                   | 5,512.80                    | 3,695,274.29                 | 3,695,274.29                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 1,603.44-                  |                             | 656,188.64                   |                               |
|              |        | Fund 22024 Assets Total             | 1,603.44-                  |                             | 656,188.64                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 41,387.90                   |                              | 41,387.90                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 27,919.55                   |                              | 27,919.55                     |
|              |        | Fund 22024 Liabilities Total        |                            | 69,307.45                   |                              | 69,307.45                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 682,790.43                    |
|              |        | Fund 22024 Fund Equity Total        |                            |                             |                              | 682,790.43                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            |                             |                              | 12,000.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 12,000.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 796.56                      |                              | 4,992.13                      |
|              |        | Major Account 480000 Total          |                            | 796.56                      |                              | 4,992.13                      |
|              |        | Fund 22024 Revenues Total           |                            | 796.56                      |                              | 16,992.13                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 1,857.59                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 42.46                        |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 70.55                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 147.62                       |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 128.81                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 705.64                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 2,952.67                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521420 | CIO - COMPUTING                     | 1,475.29                   |                             | 10,130.92-                   |                               |
|              | 521480 | CIO - CONTRACT                      | 26,444.26                  |                             | 14,650.66                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 100.11                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             |                            |                             | 1,481.76                     |                               |
|              | 543500 | MGT CONSULTANT SERVICES             | 41,387.90                  |                             | 101,447.09                   |                               |
|              | 555310 | COTS LICENSE FEES                   | 1,200.00                   |                             | 1,200.00                     |                               |
|              | 555340 | COTS MAINTENANCE                    | 1,200.00                   |                             | 1,200.00                     |                               |
|              |        | Major Account 520000 Total          | 71,707.45                  |                             | 109,948.70                   |                               |
|              |        | Fund 22024 Expenditures Total       | 71,707.45                  |                             | 112,901.37                   |                               |
|              |        | Fund 22024 Total                    | 70,104.01                  | 70,104.01                   | 769,090.01                   | 769,090.01                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 34.91                      |                             | 29,189.65                    |                               |
|              |        | Fund 22027 Assets Total             | 34.91                      |                             | 29,189.65                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 29,351.55                     |
|              |        | Fund 22027 Fund Equity Total        |                            |                             |                              | 29,351.55                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 34.91                       |                              | 223.10                        |
|              |        | Major Account 480000 Total          |                            | 34.91                       |                              | 223.10                        |
|              |        | Fund 22027 Revenues Total           |                            | 34.91                       |                              | 223.10                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 555310 | COTS LICENSE FEES                   |                            |                             | 385.00                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 385.00                       |                               |
|              |        | Fund 22027 Expenditures Total       |                            |                             | 385.00                       |                               |
|              |        | Fund 22027 Total                    | 34.91                      | 34.91                       | 29,574.65                    | 29,574.65                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 11.65                      |                             | 9,737.87                     |                               |
|             |        | Fund 22029 Assets Total             | 11.65                      |                             | 9,737.87                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,663.62                      |
|             |        | Fund 22029 Fund Equity Total        |                            |                             |                              | 9,663.62                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 11.65                       |                              | 74.25                         |
|             |        | Major Account 480000 Total          |                            | 11.65                       |                              | 74.25                         |
|             |        | Fund 22029 Revenues Total           |                            | 11.65                       |                              | 74.25                         |
|             |        | Fund 22029 Total                    | 11.65                      | 11.65                       | 9,737.87                     | 9,737.87                      |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 48,571.72-                 |                             | 387,815.87                   |                               |
|              |        | Fund 22030 Assets Total             | 48,571.72-                 |                             | 387,815.87                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 430.00-                     |                              | 2,269.13                      |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 400.00-                     |                              |                               |
|              |        | Fund 22030 Liabilities Total        |                            | 830.00-                     |                              | 2,269.13                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 521,599.65                    |
|              |        | Fund 22030 Fund Equity Total        |                            |                             |                              | 521,599.65                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 255.00                      |                              | 1,185.00                      |
|              | 473200 | VEHICLE REGIST & PLATE F            |                            | 78,854.25                   |                              | 642,419.88                    |
|              |        | Major Account 470000 Total          |                            | 79,109.25                   |                              | 643,604.88                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 489.77                      |                              | 3,521.80                      |
|              |        | Major Account 480000 Total          |                            | 489.77                      |                              | 3,521.80                      |
|              |        | Fund 22030 Revenues Total           |                            | 79,599.02                   |                              | 647,126.68                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 58,521.63                  |                             | 310,677.83                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 80.99                      |                             | 80.99                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 6,323.46                   |                             | 23,168.69                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 2,473.28                   |                             | 8,612.19                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 7,522.60                   |                             | 15,377.12                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 275.08                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 5,610.34                   |                             | 26,821.74                    |                               |
|              | 515200 | FICA EXPENSE                        | 5,426.83                   |                             | 25,518.72                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 9,795.47                   |                             | 60,445.09                    |                               |
|              |        | Major Account 510000 Total          | 95,754.60                  |                             | 470,977.45                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 110.05                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 64.99                      |                             | 2,428.86                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 1,299.00                     |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            | 1,000.00                   |                             | 1,188.89                     |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 387.03                     |                             | 1,744.45                     |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 20,683.00                  |                             | 122,650.05                   |                               |
|              | 539400 | BASE COST EXPENSE TRANSFER          |                            |                             | 80,286.82                    |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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     |                            |                             | 67,487.36                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 8,000.00                   |                             | 16,301.00                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 900.00                     |                             | 6,500.00                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 9,000.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 31,035.02                  |                             | 309,016.48                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 321.12                     |                             | 1,610.19                     |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 314.75                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 819.72                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 19.00-                       |                               |
|              |        | Major Account 570000 Total          | 321.12                     |                             | 2,725.66                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 595100 CONTRACTUAL AID              | 230.00                     |                             | 460.00                       |                               |
|              |        | Major Account 590000 Total          | 230.00                     |                             | 460.00                       |                               |
|              |        | Fund 22030 Expenditures Total       | 127,340.74                 |                             | 783,179.59                   |                               |
|              |        | Fund 22030 Total                    | 78,769.02                  | 78,769.02                   | 1,170,995.46                 | 1,170,995.46                  |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 3,987.80-                  |                             | 143,855.75                   |                               |
|              |        | Fund 22031 Assets Total             | 3,987.80-                  |                             | 143,855.75                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 163,261.43                    |
|              |        | Fund 22031 Fund Equity Total        |                            |                             |                              | 163,261.43                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 178.20                      |                              | 1,199.90                      |
|              |        | Major Account 480000 Total          |                            | 178.20                      |                              | 1,199.90                      |
|              |        | Fund 22031 Revenues Total           |                            | 178.20                      |                              | 1,199.90                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,341.32                   |                             | 10,605.90                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 156.81                     |                             | 1,126.55                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 52.27                      |                             | 637.47                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 265.44                     |                             | 535.51                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 210.82                     |                             | 965.92                       |                               |
|              | 515200 | FICA EXPENSE                        | 208.19                     |                             | 942.70                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 247.14                     |                             | 1,537.70                     |                               |
|              |        | Major Account 510000 Total          | 3,481.99                   |                             | 16,351.75                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 684.01                     |                             | 4,253.83                     |                               |
|              |        | Major Account 520000 Total          | 684.01                     |                             | 4,253.83                     |                               |
|              |        | Fund 22031 Expenditures Total       | 4,166.00                   |                             | 20,605.58                    |                               |
|              |        | Fund 22031 Total                    | 178.20                     | 178.20                      | 164,461.33                   | 164,461.33                    |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE 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                        | 86.60-                     |                             | 1,465,340.01                 |                               |
|              |        | Fund 22032 Assets Total             | 86.60-                     |                             | 1,465,340.01                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,308,748.28                  |
|              |        | Fund 22032 Fund Equity Total        |                            |                             |                              | 1,308,748.28                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 50.00                       |                              | 113,450.00                    |
|              | 475200 | EXAMINATION FEES                    |                            | 1,125.00                    |                              | 46,113.84                     |
|              |        | Major Account 470000 Total          |                            | 1,175.00                    |                              | 159,563.84                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,752.67                    |                              | 10,750.62                     |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 1,000.00                      |
|              |        | Major Account 480000 Total          |                            | 1,752.67                    |                              | 11,750.62                     |
|              |        | Fund 22032 Revenues Total           |                            | 2,927.67                    |                              | 171,314.46                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,399.96                   |                             | 6,877.19                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 199.02                     |                             | 587.76                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 8.46                       |                             | 160.79                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 184.53                     |                             | 366.37                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 134.13                     |                             | 598.31                       |                               |
|              | 515200 | FICA EXPENSE                        | 120.16                     |                             | 514.70                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 447.14                     |                             | 2,583.97                     |                               |
|              |        | Major Account 510000 Total          | 2,493.40                   |                             | 11,689.09                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 520.87                     |                             | 2,937.64                     |                               |
|              |        | Major Account 520000 Total          | 520.87                     |                             | 2,937.64                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 96.00                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 96.00                        |                               |
|              |        | Fund 22032 Expenditures Total       | 3,014.27                   |                             | 14,722.73                    |                               |
|              |        | Fund 22032 Total                    | 2,927.67                   | 2,927.67                    | 1,480,062.74                 | 1,480,062.74                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 6,605.23-                  |                             | 3,901.77                     |                               |
|              |        | Fund 22033 Assets Total             | 6,605.23-                  |                             | 3,901.77                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 3,777.98                      |
|              |        | Fund 22033 Liabilities Total        |                            |                             |                              | 3,777.98                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 39,914.42                     |
|              |        | Fund 22033 Fund Equity Total        |                            |                             |                              | 39,914.42                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 16.48                       |                              | 241.00                        |
|              |        | Major Account 480000 Total          |                            | 16.48                       |                              | 241.00                        |
|              |        | Fund 22033 Revenues Total           |                            | 16.48                       |                              | 241.00                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 500.00                       |                               |
|              | 543200 | IT CONSULTING-HW/SW SUPP            |                            |                             | 672.00                       |                               |
|              | 543300 | IT CONSULTING-OTHER                 | 6,621.71                   |                             | 38,859.63                    |                               |
|              |        | Major Account 520000 Total          | 6,621.71                   |                             | 40,031.63                    |                               |
|              |        | Fund 22033 Expenditures Total       | 6,621.71                   |                             | 40,031.63                    |                               |
|              |        | Fund 22033 Total                    | 16.48                      | 16.48                       | 43,933.40                    | 43,933.40                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 1,383.72-                  |                             | 59,489.49                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 144.00-                    |                             | 188.00                       |                               |
|              |        | Fund 22034 Assets Total             | 1,527.72-                  |                             | 59,677.49                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 675.76                        |
|              |        | Fund 22034 Liabilities Total        |                            |                             |                              | 675.76                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 64,347.52                     |
|              |        | Fund 22034 Fund Equity Total        |                            |                             |                              | 64,347.52                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 1,476.00                    |                              | 3,184.00                      |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 5,848.00                    |                              | 49,104.00                     |
|              |        | 475200 EXAMINATION FEES             |                            | 6,066.00                    |                              | 28,728.00                     |
|              |        | Major Account 470000 Total          |                            | 13,390.00                   |                              | 81,016.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 72.06                       |                              | 467.44                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 40.00                         |
|              |        | Major Account 480000 Total          |                            | 72.06                       |                              | 507.44                        |
|              |        | Fund 22034 Revenues Total           |                            | 13,462.06                   |                              | 81,523.44                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,602.81                   |                             | 38,884.46                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 292.00                     |                             | 1,551.09                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 537.09                     |                             | 1,429.94                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 848.68                     |                             | 1,759.75                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 620.02                     |                             | 3,266.43                     |                               |
|              |        | 515200 FICA EXPENSE                 | 544.38                     |                             | 2,771.48                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,800.70                   |                             | 17,913.05                    |                               |
|              |        | Major Account 510000 Total          | 12,245.68                  |                             | 67,576.20                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 2,744.10                   |                             | 19,047.78                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 65.25                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 180.00                       |                               |
|              |        | Major Account 520000 Total          | 2,744.10                   |                             | 19,293.03                    |                               |
|              |        | Fund 22034 Expenditures Total       | 14,989.78                  |                             | 86,869.23                    |                               |
|              |        | Fund 22034 Total                    | 13,462.06                  | 13,462.06                   | 146,546.72                   | 146,546.72                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 13,341.81-                 |                             | 1,304,459.26                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 405.00                       |                               |
|              |        | Fund 22035 Assets Total             | 13,341.81-                 |                             | 1,304,864.26                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 41,019.75-                  |                              | 9.74                          |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 27.10-                      |                              | 14.40                         |
|              |        | Fund 22035 Liabilities Total        |                            | 41,046.85-                  |                              | 24.14                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,273,460.67                  |
|              |        | Fund 22035 Fund Equity Total        |                            |                             |                              | 1,273,460.67                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 124,275.00                  |                              | 302,439.96                    |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 3,900.00                    |                              | 4,175.00                      |
|              |        | 475200 EXAMINATION FEES             |                            |                             |                              | 41.50-                        |
|              |        | Major Account 470000 Total          |                            | 128,175.00                  |                              | 306,573.46                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,550.13                    |                              | 10,554.59                     |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 12,250.00                   |                              | 12,250.00                     |
|              |        | Major Account 480000 Total          |                            | 13,800.13                   |                              | 22,804.59                     |
|              |        | Fund 22035 Revenues Total           |                            | 141,975.13                  |                              | 329,378.05                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 68,904.44                  |                             | 356,599.93                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 516.17                     |                             | 3,372.99                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 170.92                     |                             | 1,473.97                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,256.54                   |                             | 31,997.18                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,565.99                   |                             | 27,090.69                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 8,779.98                   |                             | 17,830.32                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,046.72                   |                             | 2,204.70                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 21.91                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 6,683.64                   |                             | 32,994.87                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,514.52                   |                             | 31,624.93                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,222.89                  |                             | 68,102.16                    |                               |
|              |        | Major Account 510000 Total          | 112,661.81                 |                             | 573,313.65                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 150.00                     |                             | 259.66                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 10.48                      |                             | 40.85                        |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                  |                            |                             |                              |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 18.43                      |                             | 1,532.95                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 55.95                        |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 14,802.15                    |                               |
|              | 543600 | MEDICAL REVIEW CONSULTING           |                            |                             | 132,255.37                   |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | <u>178.91</u>              |                             | <u>148,966.93</u>            |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 1,373.21                   |                             | 17,564.33                    |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 50.91                      |                             | 307.07                       |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 | 5.25                       |                             | 70.76                        |                               |
|              |        | Major Account 570000 Total          | <u>1,429.37</u>            |                             | <u>17,942.16</u>             |                               |
|              |        | Fund 22035 Expenditures Total       | <u>114,270.09</u>          |                             | <u>740,222.74</u>            |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 442,224.14-                  |                               |
|              |        | Fund 22035 Adjustments Total        |                            |                             | <u>442,224.14-</u>           |                               |
|              |        | Fund 22035 Total                    | <u>100,928.28</u>          | <u>100,928.28</u>           | <u>1,602,862.86</u>          | <u>1,602,862.86</u>           |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 23,237.01-                 |                             | 792,508.60                   |                               |
|              |        | Fund 22036 Assets Total             | 23,237.01-                 |                             | 792,508.60                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 29.09                         |
|              |        | Fund 22036 Liabilities Total        |                            |                             |                              | 29.09                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 844,043.26                    |
|              |        | Fund 22036 Fund Equity Total        |                            |                             |                              | 844,043.26                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 12,015.00                   |                              | 105,490.00                    |
|              | 475200 | EXAMINATION FEES                    |                            | 3,405.00                    |                              | 23,732.00                     |
|              |        | Major Account 470000 Total          |                            | 15,420.00                   |                              | 129,222.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 981.26                      |                              | 6,347.56                      |
|              |        | Major Account 480000 Total          |                            | 981.26                      |                              | 6,347.56                      |
|              |        | Fund 22036 Revenues Total           |                            | 16,401.26                   |                              | 135,569.56                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 20,687.50                  |                             | 102,593.72                   |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 200.00                     |                             | 500.00                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,678.21                   |                             | 5,905.08                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 43.64                      |                             | 667.04                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,627.22                   |                             | 5,125.02                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,949.67                   |                             | 8,558.13                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,935.76                   |                             | 8,360.14                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,868.63                   |                             | 16,892.31                    |                               |
|              |        | Major Account 510000 Total          | 32,990.63                  |                             | 148,601.44                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 123.50                     |                             | 123.50                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 6,524.14                   |                             | 38,388.37                    |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 6,647.64                   |                             | 38,531.87                    |                               |
|              |        | Fund 22036 Expenditures Total       | 39,638.27                  |                             | 187,133.31                   |                               |
|              |        | Fund 22036 Total                    | 16,401.26                  | 16,401.26                   | 979,641.91                   | 979,641.91                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 894.42                     |                             | 76,721.75                    |                               |
|              |        | Fund 22037 Assets Total             | 894.42                     |                             | 76,721.75                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 69,434.86                     |
|              |        | Fund 22037 Fund Equity Total        |                            |                             |                              | 69,434.86                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 200.00                        |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 400.00                      |                              | 5,000.00                      |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 404.00                      |                              | 3,318.00                      |
|              |        | Major Account 470000 Total          |                            | 804.00                      |                              | 8,518.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 90.42                       |                              | 549.76                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 200.00                        |
|              |        | Major Account 480000 Total          |                            | 90.42                       |                              | 749.76                        |
|              |        | Fund 22037 Revenues Total           |                            | 894.42                      |                              | 9,267.76                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539400 | BASE COST EXPENSE TRANSFER          |                            |                             | 1,926.87                     |                               |
|              | 545000 | LABORATORY SERVICES                 |                            |                             | 54.00                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,980.87                     |                               |
|              |        | Fund 22037 Expenditures Total       |                            |                             | 1,980.87                     |                               |
|              |        | Fund 22037 Total                    | 894.42                     | 894.42                      | 78,702.62                    | 78,702.62                     |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 172.60                     |                             | 144,325.49                   |                               |
|             |        | Fund 22040 Assets Total             | 172.60                     |                             | 144,325.49                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 140,134.68                    |
|             |        | Fund 22040 Fund Equity Total        |                            |                             |                              | 140,134.68                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 476100 | OTHER LIC PERM & FEES               |                            |                             |                              | 3,100.00                      |
|             |        | Major Account 470000 Total          |                            |                             |                              | 3,100.00                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 172.60                      |                              | 1,090.81                      |
|             |        | Major Account 480000 Total          |                            | 172.60                      |                              | 1,090.81                      |
|             |        | Fund 22040 Revenues Total           |                            | 172.60                      |                              | 4,190.81                      |
|             |        | Fund 22040 Total                    | 172.60                     | 172.60                      | 144,325.49                   | 144,325.49                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | .06                        |                             | 52.13                        |                               |
|             |        | Fund 22041 Assets Total             | .06                        |                             | 52.13                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 51.75                         |
|             |        | Fund 22041 Fund Equity Total        |                            |                             |                              | 51.75                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .06                         |                              | .38                           |
|             |        | Major Account 480000 Total          |                            | .06                         |                              | .38                           |
|             |        | Fund 22041 Revenues Total           |                            | .06                         |                              | .38                           |
|             |        | Fund 22041 Total                    | .06                        | .06                         | 52.13                        | 52.13                         |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 12,486.16                  |                             | 857,788.24                   |                               |
|              |        | Fund 22042 Assets Total             | 12,486.16                  |                             | 857,788.24                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 303.00-                     |                              | 59,848.57                     |
|              |        | Fund 22042 Liabilities Total        |                            | 303.00-                     |                              | 59,848.57                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 717,120.04                    |
|              |        | Fund 22042 Fund Equity Total        |                            |                             |                              | 717,120.04                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,019.38                    |                              | 5,778.78                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 35,360.00                   |                              | 222,440.00                    |
|              |        | Major Account 480000 Total          |                            | 36,379.38                   |                              | 228,218.78                    |
|              |        | Fund 22042 Revenues Total           |                            | 36,379.38                   |                              | 228,218.78                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 11,694.49                  |                             | 56,891.48                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 241.06                     |                             | 1,198.67                     |                               |
|              | 511400 | ON CALL PAY                         |                            |                             | 24.27                        |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 66.49                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 886.70                     |                             | 1,241.66                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 589.08                     |                             | 1,201.87                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,498.41                   |                             | 2,853.32                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,116.46                   |                             | 4,753.31                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,083.53                   |                             | 4,512.27                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,427.51                   |                             | 14,444.08                    |                               |
|              |        | Major Account 510000 Total          | 19,537.24                  |                             | 87,187.42                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 2,399.00                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 1,750.00                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 606.00                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 98.98                      |                             | 254.59                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 3,954.00                   |                             | 22,972.48                    |                               |
|              | 547300 | INTERPRETER SERVICES                |                            |                             | 62.20                        |                               |
|              |        | Major Account 520000 Total          | 4,052.98                   |                             | 28,044.27                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       |                            |                             | 32,167.46                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 32,167.46                    |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22042 PKU FOODS

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 590000 | Government Aid                |                     |                      |                       |                        |
|                              |        | Fund 22042 Expenditures Total | 23,590.22           |                      | 147,399.15            |                        |
|                              |        | Fund 22042 Total              | 36,076.38           | 36,076.38            | 1,005,187.39          | 1,005,187.39           |

Agency Number 025 DEPT OF HEALTH &amp; 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                        |                            |                             | 5,905.76                     |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 679,326.37                 |                             | 1,376,739.48                 |                               |
|              |        | Fund 22043 Assets Total             | 679,326.37                 |                             | 1,382,645.24                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 703,318.87                    |
|              |        | Fund 22043 Fund Equity Total        |                            |                             |                              | 703,318.87                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 1,366,827.38                |                              | 4,769,809.18                  |
|              |        | Major Account 480000 Total          |                            | 1,366,827.38                |                              | 4,769,809.18                  |
|              |        | Fund 22043 Revenues Total           |                            | 1,366,827.38                |                              | 4,769,809.18                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 687,501.01                 |                             | 4,090,482.81                 |                               |
|              |        | Major Account 590000 Total          | 687,501.01                 |                             | 4,090,482.81                 |                               |
|              |        | Fund 22043 Expenditures Total       | 687,501.01                 |                             | 4,090,482.81                 |                               |
|              |        | Fund 22043 Total                    | 1,366,827.38               | 1,366,827.38                | 5,473,128.05                 | 5,473,128.05                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 6,186.68-                  |                             | 1,923,572.75                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 140.00                     |                             | 2,155.00                     |                               |
|              |        | Fund 22050 Assets Total             | 6,046.68-                  |                             | 1,925,727.75                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,805,446.33                  |
|              |        | Fund 22050 Fund Equity Total        |                            |                             |                              | 1,805,446.33                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 30,253.34                   |                              | 251,477.51                    |
|              |        | Major Account 470000 Total          |                            | 30,253.34                   |                              | 251,477.51                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,303.30                    |                              | 14,142.67                     |
|              |        | Major Account 480000 Total          |                            | 2,303.30                    |                              | 14,142.67                     |
|              |        | Fund 22050 Revenues Total           |                            | 32,556.64                   |                              | 265,620.18                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,994.64                  |                             | 68,157.01                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 43.21                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,636.34                   |                             | 7,968.43                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 9,055.40                   |                             | 11,420.87                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,636.24                   |                             | 3,088.36                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,120.74                   |                             | 6,789.83                     |                               |
|              |        | 515200 FICA EXPENSE                 | 2,098.77                   |                             | 6,558.79                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,744.70                   |                             | 10,274.10                    |                               |
|              |        | Major Account 510000 Total          | 34,286.83                  |                             | 114,300.60                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 638.00                     |                             | 2,368.00                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 90.76                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 3,678.49                   |                             | 28,160.77                    |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 40.00                        |                               |
|              |        | Major Account 520000 Total          | 4,316.49                   |                             | 30,659.53                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 378.63                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 378.63                       |                               |
|              |        | Fund 22050 Expenditures Total       | 38,603.32                  |                             | 145,338.76                   |                               |
|              |        | Fund 22050 Total                    | 32,556.64                  | 32,556.64                   | 2,071,066.51                 | 2,071,066.51                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 105,287.55                 |                             | 663,853.50                   |                               |
|              |        | Fund 22051 Assets Total             | 105,287.55                 |                             | 663,853.50                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 1,380.88                      |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 83.00                       |                              | 83.00                         |
|              |        | Fund 22051 Liabilities Total        |                            | 83.00                       |                              | 1,463.88                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 572,451.95                    |
|              |        | Fund 22051 Fund Equity Total        |                            |                             |                              | 572,451.95                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 669.68                      |                              | 4,345.46                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 111,320.00                  |                              | 111,320.00                    |
|              |        | Major Account 480000 Total          |                            | 111,989.68                  |                              | 115,665.46                    |
|              |        | Fund 22051 Revenues Total           |                            | 111,989.68                  |                              | 115,665.46                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,223.18                   |                             | 10,888.38                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 896.96                     |                             | 1,280.55                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 136.79                     |                             | 817.85                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 544.43                     |                             | 746.63                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 359.76                     |                             | 1,029.23                     |                               |
|              | 515200 | FICA EXPENSE                        | 355.48                     |                             | 990.97                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 318.19                     |                             | 1,661.90                     |                               |
|              |        | Major Account 510000 Total          | 5,834.79                   |                             | 17,415.51                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 527800 | REP & MAINT-OTHER PROPER            | 166.00                     |                             | 1,480.97                     |                               |
|              | 527900 | PERSONAL COMPUT EQUIP R & M         |                            |                             | 360.81                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 11.48                      |                             | 53.47                        |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 26.16                      |                             | 1,937.34                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 195.98                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 352.27                     |                             | 3,520.65                     |                               |
|              | 543200 | IT CONSULTING-HW/SW SUPP            | 394.43                     |                             | 763.06                       |                               |
|              |        | Major Account 520000 Total          | 950.34                     |                             | 8,312.28                     |                               |
|              |        | Fund 22051 Expenditures Total       | 6,785.13                   |                             | 25,727.79                    |                               |
|              |        | Fund 22051 Total                    | 112,072.68                 | 112,072.68                  | 689,581.29                   | 689,581.29                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 3,098.74-                  |                             | 1,211,278.93                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 960.00-                    |                             | 140.00                       |                               |
|              |        | Fund 22052 Assets Total             | 4,058.74-                  |                             | 1,211,418.93                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,163,379.93                  |
|              |        | Fund 22052 Fund Equity Total        |                            |                             |                              | 1,163,379.93                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 61,420.00                   |                              | 307,750.00                    |
|              |        | Major Account 470000 Total          |                            | 61,420.00                   |                              | 307,750.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,442.66                    |                              | 9,042.99                      |
|              |        | Major Account 480000 Total          |                            | 1,442.66                    |                              | 9,042.99                      |
|              |        | Fund 22052 Revenues Total           |                            | 62,862.66                   |                              | 316,792.99                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 24,621.97                  |                             | 126,269.26                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 280.86                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,495.43                   |                             | 16,788.91                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 10,063.91                  |                             | 14,047.90                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,157.61                   |                             | 6,469.72                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 199.74                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,469.91                   |                             | 12,284.61                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,379.80                   |                             | 11,584.88                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,950.37                   |                             | 28,926.32                    |                               |
|              |        | Major Account 510000 Total          | 58,139.00                  |                             | 216,852.20                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 92.35                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 420.80                     |                             | 420.80                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 8,354.95                   |                             | 51,109.80                    |                               |
|              |        | Major Account 520000 Total          | 8,775.75                   |                             | 51,622.95                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 272.19                       |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL         | 6.65                       |                             | 6.65                         |                               |
|              |        | Major Account 570000 Total          | 6.65                       |                             | 278.84                       |                               |
|              |        | Fund 22052 Expenditures Total       | 66,921.40                  |                             | 268,753.99                   |                               |
|              |        | Fund 22052 Total                    | 62,862.66                  | 62,862.66                   | 1,480,172.92                 | 1,480,172.92                  |



Agency Number 025 DEPT OF HEALTH &amp; 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                 | 8,439.42                   |                             | 119,605.14                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,200.00-                  |                             | 980.00                       |                               |
|              |        | Fund 22053 Assets Total             | 7,239.42                   |                             | 120,585.14                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 66.27-                      |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 28.85                       |                              | 28.85                         |
|              |        | Fund 22053 Liabilities Total        |                            | 37.42-                      |                              | 28.85                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 88,855.18                     |
|              |        | Fund 22053 Fund Equity Total        |                            |                             |                              | 88,855.18                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 5,979.99                    |                              | 18,254.99                     |
|              |        | 475200 EXAMINATION FEES             |                            | 40.00                       |                              | 200.00                        |
|              |        | 476100 OTHER LIC PERM & FEES        |                            |                             |                              | 200.00                        |
|              |        | 476101 SWIMMING POOL PERMITS        |                            | 1,360.00                    |                              | 13,470.00                     |
|              |        | Major Account 470000 Total          |                            | 7,379.99                    |                              | 32,124.99                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 128.25                      |                              | 722.62                        |
|              |        | Major Account 480000 Total          |                            | 128.25                      |                              | 722.62                        |
|              |        | Fund 22053 Revenues Total           |                            | 7,508.24                    |                              | 32,847.61                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 115.40                     |                             | 173.10                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 55.80                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 116.00                     |                             | 246.00                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 79.44                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 190.89                       |                               |
|              |        | 537100 LABORATORY SUP EXP           |                            |                             | 66.27                        |                               |
|              |        | 554130 VIDEO SERVICES               |                            |                             | 335.00                       |                               |
|              |        | Major Account 520000 Total          | 231.40                     |                             | 1,146.50                     |                               |
|              |        | Fund 22053 Expenditures Total       | 231.40                     |                             | 1,146.50                     |                               |
|              |        | Fund 22053 Total                    | 7,470.82                   | 7,470.82                    | 121,731.64                   | 121,731.64                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 4,532.28                   |                             | 269,344.42                   |                               |
|              |        | Fund 22055 Assets Total             | 4,532.28                   |                             | 269,344.42                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 267,539.73                    |
|              |        | Fund 22055 Fund Equity Total        |                            |                             |                              | 267,539.73                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 10,610.00                   |                              | 53,465.00                     |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 4,360.00                    |                              | 19,870.00                     |
|              |        | Major Account 470000 Total          |                            | 14,970.00                   |                              | 73,335.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 312.62                      |                              | 1,995.58                      |
|              |        | Major Account 480000 Total          |                            | 312.62                      |                              | 1,995.58                      |
|              |        | Fund 22055 Revenues Total           |                            | 15,282.62                   |                              | 75,330.58                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,485.53                   |                             | 26,876.45                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 49.46                      |                             | 126.78                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 34.14                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 262.81                     |                             | 2,097.90                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 158.41                     |                             | 879.01                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 702.95                     |                             | 1,399.46                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 498.76                     |                             | 2,352.36                     |                               |
|              | 515200 | FICA EXPENSE                        | 471.95                     |                             | 2,186.51                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,333.33                   |                             | 7,805.49                     |                               |
|              |        | Major Account 510000 Total          | 8,963.20                   |                             | 43,758.10                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 190.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 33.23                      |                             | 33.23                        |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,712.22                   |                             | 11,891.06                    |                               |
|              | 539400 | BASE COST EXPENSE TRANSFER          |                            |                             | 17,154.09                    |                               |
|              |        | Major Account 520000 Total          | 1,745.45                   |                             | 29,268.38                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 428.34                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 41.69                      |                             | 70.44                        |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | .63                          |                               |
|              |        | Major Account 570000 Total          | 41.69                      |                             | 499.41                       |                               |
|              |        | Fund 22055 Expenditures Total       | 10,750.34                  |                             | 73,525.89                    |                               |

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 |                            |                             |                              |                               |
| Fund 22055 Total                    |        |                 | <u>15,282.62</u>           | <u>15,282.62</u>            | <u>342,870.31</u>            | <u>342,870.31</u>             |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 266.93-                    |                             | 1,530,276.12                 |                               |
|              |        | Fund 22056 Assets Total             | 266.93-                    |                             | 1,530,276.12                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 1,509.67-                   |                              |                               |
|              |        | Fund 22056 Liabilities Total        |                            | 1,509.67-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,602,651.84                  |
|              |        | Fund 22056 Fund Equity Total        |                            |                             |                              | 1,602,651.84                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 19,000.00                   |                              | 75,300.00                     |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 425.00                      |                              | 10,231.00                     |
|              |        | Major Account 470000 Total          |                            | 19,425.00                   |                              | 85,531.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,828.90                    |                              | 12,027.85                     |
|              |        | Major Account 480000 Total          |                            | 1,828.90                    |                              | 12,027.85                     |
|              |        | Fund 22056 Revenues Total           |                            | 21,253.90                   |                              | 97,558.85                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 7,172.71                   |                             | 55,555.35                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 578.33                     |                             | 1,288.10                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 33.14                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 375.34                     |                             | 2,759.87                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 1,163.04                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 789.43                     |                             | 2,396.44                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 667.61                     |                             | 4,731.89                     |                               |
|              | 515200 | FICA EXPENSE                        | 647.78                     |                             | 4,558.23                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,237.52                   |                             | 9,578.91                     |                               |
|              |        | Major Account 510000 Total          | 11,468.72                  |                             | 82,064.97                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 160.00                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,923.69                   |                             | 23,152.09                    |                               |
|              | 539400 | BASE COST EXPENSE TRANSFER          |                            |                             | 4,870.19                     |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 5,108.25                   |                             | 35,998.89                    |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 205.61-                      |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 191.25                       |                               |
|              | 550101 | ADMINISTRATIVE SUBGRANTS            |                            |                             | 17,356.71                    |                               |
|              |        | Major Account 520000 Total          | 7,031.94                   |                             | 81,523.52                    |                               |

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                        | 590000 Government Aid            |                            |                             |                              |                               |
|                                     | 594100 SUBRECIPIENT PAYMENT-SEFA | 1,510.50                   |                             | 6,346.08                     |                               |
|                                     | Major Account 590000 Total       | 1,510.50                   |                             | 6,346.08                     |                               |
|                                     | Fund 22056 Expenditures Total    | 20,011.16                  |                             | 169,934.57                   |                               |
|                                     | Fund 22056 Total                 | 19,744.23                  | 19,744.23                   | 1,700,210.69                 | 1,700,210.69                  |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&amp;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                        | .07                        |                             | 55.91                        |                               |
|             |        | Fund 22059 Assets Total             | .07                        |                             | 55.91                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 55.48                         |
|             |        | Fund 22059 Fund Equity Total        |                            |                             |                              | 55.48                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .07                         |                              | .43                           |
|             |        | Major Account 480000 Total          |                            | .07                         |                              | .43                           |
|             |        | Fund 22059 Revenues Total           |                            | .07                         |                              | .43                           |
|             |        | Fund 22059 Total                    | .07                        | .07                         | 55.91                        | 55.91                         |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 21.32                      |                             | 17,831.44                    |                               |
|             |        | Fund 22062 Assets Total             | 21.32                      |                             | 17,831.44                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 17,694.11                     |
|             |        | Fund 22062 Fund Equity Total        |                            |                             |                              | 17,694.11                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 21.32                       |                              | 137.33                        |
|             |        | Major Account 480000 Total          |                            | 21.32                       |                              | 137.33                        |
|             |        | Fund 22062 Revenues Total           |                            | 21.32                       |                              | 137.33                        |
|             |        | Fund 22062 Total                    | 21.32                      | 21.32                       | 17,831.44                    | 17,831.44                     |

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)                |                            |                             | 300.00                       |                               |
|             |        | Fund 22067 Assets Total             |                            |                             | 300.00                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 300.00                        |
|             |        | Fund 22067 Fund Equity Total        |                            |                             |                              | 300.00                        |
|             |        | Fund 22067 Total                    |                            |                             | 300.00                       | 300.00                        |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 1,683.93-                  |                             | 53,497.82                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 1,000.00                     |                               |
|              |        | Fund 22068 Assets Total             | 1,683.93-                  |                             | 54,497.82                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 1,750.00-                   |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            |                             |                              | 190.00                        |
|              |        | Fund 22068 Liabilities Total        |                            | 1,750.00-                   |                              | 190.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 57,952.12                     |
|              |        | Fund 22068 Fund Equity Total        |                            |                             |                              | 57,952.12                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            |                             |                              | 48.00                         |
|              |        | Major Account 460000 Total          |                            |                             |                              | 48.00                         |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 25.00                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 25.00                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 66.07                       |                              | 432.69                        |
|              |        | Major Account 480000 Total          |                            | 66.07                       |                              | 432.69                        |
|              |        | Fund 22068 Revenues Total           |                            | 66.07                       |                              | 505.69                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 240.00                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 150.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 9.99                         |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 1,750.00                     |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 2,000.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 4,149.99                     |                               |
|              |        | Fund 22068 Expenditures Total       |                            |                             | 4,149.99                     |                               |
|              |        | Fund 22068 Total                    | 1,683.93-                  | 1,683.93-                   | 58,647.81                    | 58,647.81                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&amp;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                        | 6.62                       |                             | 5,534.14                     |                               |
|             |        | Fund 22070 Assets Total             | 6.62                       |                             | 5,534.14                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,491.94                      |
|             |        | Fund 22070 Fund Equity Total        |                            |                             |                              | 5,491.94                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 6.62                        |                              | 42.20                         |
|             |        | Major Account 480000 Total          |                            | 6.62                        |                              | 42.20                         |
|             |        | Fund 22070 Revenues Total           |                            | 6.62                        |                              | 42.20                         |
|             |        | Fund 22070 Total                    | 6.62                       | 6.62                        | 5,534.14                     | 5,534.14                      |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 4,883.84-                  |                             | 380,277.45                   |                               |
|              |        | Fund 22071 Assets Total             | 4,883.84-                  |                             | 380,277.45                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 386,415.41                    |
|              |        | Fund 22071 Fund Equity Total        |                            |                             |                              | 386,415.41                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 461.16                      |                              | 2,969.04                      |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 30.00                       |                              | 307.00                        |
|              |        | Major Account 480000 Total          |                            | 491.16                      |                              | 3,276.04                      |
|              |        | Fund 22071 Revenues Total           |                            | 491.16                      |                              | 3,276.04                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 547100 | EDUCATIONAL SERVICES                | 5,375.00                   |                             | 10,627.00                    |                               |
|              |        | Major Account 520000 Total          | 5,375.00                   |                             | 10,627.00                    |                               |
|              |        | Fund 22071 Expenditures Total       | 5,375.00                   |                             | 10,627.00                    |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865100 | MISCELLANEOUS ADJUSTMENTS           |                            |                             | 1,213.00-                    |                               |
|              |        | Fund 22071 Adjustments Total        |                            |                             | 1,213.00-                    |                               |
|              |        | Fund 22071 Total                    | 491.16                     | 491.16                      | 389,691.45                   | 389,691.45                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 145.94                     |                             | 122,031.69                   |                               |
|              |        | Fund 22072 Assets Total             | 145.94                     |                             | 122,031.69                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 121,280.25                    |
|              |        | Fund 22072 Fund Equity Total        |                            |                             |                              | 121,280.25                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 145.94                      |                              | 931.32                        |
|              |        | Major Account 480000 Total          |                            | 145.94                      |                              | 931.32                        |
|              |        | Fund 22072 Revenues Total           |                            | 145.94                      |                              | 931.32                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 179.88                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 179.88                       |                               |
|              |        | Fund 22072 Expenditures Total       |                            |                             | 179.88                       |                               |
|              |        | Fund 22072 Total                    | 145.94                     | 145.94                      | 122,211.57                   | 122,211.57                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 1,726.33-                  |                             | 18,046.93                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 225.00                       |                               |
|              |        | Fund 22073 Assets Total             | 1,726.33-                  |                             | 18,271.93                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 1,750.00-                   |                              |                               |
|              |        | Fund 22073 Liabilities Total        |                            | 1,750.00-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 26,070.74                     |
|              |        | Fund 22073 Fund Equity Total        |                            |                             |                              | 26,070.74                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 1,989.00-                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 1,989.00-                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 23.67                       |                              | 184.58                        |
|              |        | Major Account 480000 Total          |                            | 23.67                       |                              | 184.58                        |
|              |        | Fund 22073 Revenues Total           |                            | 23.67                       |                              | 1,804.42-                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 119.39                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 1,750.00                     |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 4,125.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 5,994.39                     |                               |
|              |        | Fund 22073 Expenditures Total       |                            |                             | 5,994.39                     |                               |
|              |        | Fund 22073 Total                    | 1,726.33-                  | 1,726.33-                   | 24,266.32                    | 24,266.32                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22074 RURAL 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                        |                            |                             | .61                          |                               |
|             |        | Fund 22074 Assets Total             |                            |                             | .61                          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | .61                           |
|             |        | Fund 22074 Fund Equity Total        |                            |                             |                              | .61                           |
|             |        | Fund 22074 Total                    |                            |                             | .61                          | .61                           |

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                        |                            |                             | .86                          |                               |
|             |        | Fund 22075 Assets Total             |                            |                             | .86                          |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | .86                           |
|             |        | Fund 22075 Fund Equity Total        |                            |                             |                              | .86                           |
|             |        | Fund 22075 Total                    |                            |                             | .86                          | .86                           |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 7.15                       |                             | 5,980.27                     |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 2,500.00                     |                               |
|              |        | Fund 22076 Assets Total             | 7.15                       |                             | 8,480.27                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 50.00                         |
|              |        | Fund 22076 Liabilities Total        |                            |                             |                              | 50.00                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 8,492.79                      |
|              |        | Fund 22076 Fund Equity Total        |                            |                             |                              | 8,492.79                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 7.15                        |                              | 45.83                         |
|              |        | Major Account 480000 Total          |                            | 7.15                        |                              | 45.83                         |
|              |        | Fund 22076 Revenues Total           |                            | 7.15                        |                              | 45.83                         |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 108.35                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 108.35                       |                               |
|              |        | Fund 22076 Expenditures Total       |                            |                             | 108.35                       |                               |
|              |        | Fund 22076 Total                    | 7.15                       | 7.15                        | 8,588.62                     | 8,588.62                      |



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                 |                            |                             | 18,910.50                    |                               |
|             |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 6,318.00-                    |                               |
|             |        | Fund 22080 Assets Total             |                            |                             | 12,592.50                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 14,867.50                     |
|             |        | Fund 22080 Liabilities Total        |                            |                             |                              | 14,867.50                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,275.00-                     |
|             |        | Fund 22080 Fund Equity Total        |                            |                             |                              | 2,275.00-                     |
|             |        | Fund 22080 Total                    |                            |                             | 12,592.50                    | 12,592.50                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 22,851.80                  |                             | 8,623,604.42                 |                               |
|             |        | Fund 22510 Assets Total             | 22,851.80                  |                             | 8,623,604.42                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,002,736.74                  |
|             |        | Fund 22510 Fund Equity Total        |                            |                             |                              | 3,002,736.74                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 474109 | QUALITY ASSURANCE ASSESSMENT        |                            | 12,845.00                   |                              | 5,579,391.68                  |
|             |        | Major Account 470000 Total          |                            | 12,845.00                   |                              | 5,579,391.68                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 10,006.80                   |                              | 41,476.00                     |
|             |        | Major Account 480000 Total          |                            | 10,006.80                   |                              | 41,476.00                     |
|             |        | Fund 22510 Revenues Total           |                            | 22,851.80                   |                              | 5,620,867.68                  |
|             |        | Fund 22510 Total                    | 22,851.80                  | 22,851.80                   | 8,623,604.42                 | 8,623,604.42                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 127,593.80-                |                             | 487,466.46                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | Fund 22520 Assets Total             | 127,593.80-                |                             | 490,466.46                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 9,340.73                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 912.34                      |                              | 1,221.41                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 99,815.93                     |
|              |        | Fund 22520 Liabilities Total        |                            | 912.34                      |                              | 110,378.07                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 834,316.57                    |
|              |        | Fund 22520 Fund Equity Total        |                            |                             |                              | 834,316.57                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471120 MTNCE-INSURANCE              |                            | 7,939.72                    |                              | 102,691.82                    |
|              |        | 471148 JUVENILE PROBATION           |                            |                             |                              | 50,963.00                     |
|              |        | Major Account 470000 Total          |                            | 7,939.72                    |                              | 153,654.82                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 783.59                      |                              | 6,623.17                      |
|              |        | Major Account 480000 Total          |                            | 783.59                      |                              | 6,623.17                      |
|              |        | Fund 22520 Revenues Total           |                            | 8,723.31                    |                              | 160,277.99                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 78,628.92                  |                             | 324,734.59                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 4,636.49                   |                             | 15,459.81                    |                               |
|              |        | 511400 ON CALL PAY                  |                            |                             | 320.09                       |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 1,599.46                   |                             | 10,051.55                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 4.15                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,017.24                   |                             | 36,699.81                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,010.29                   |                             | 28,429.95                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 8,816.54                   |                             | 19,142.55                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 117.13                     |                             | 763.49                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 626.77                     |                             | 626.77                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,821.40                   |                             | 32,665.29                    |                               |
|              |        | 515200 FICA EXPENSE                 | 7,573.26                   |                             | 30,430.42                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      |                            |                             | 1.44                         |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 15,632.24                  |                             | 111,248.20                   |                               |
|              |        | Major Account 510000 Total          | 135,479.74                 |                             | 610,578.11                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 postage exp                  | 16.25                      |                             | 14.15                        |                               |
|              | 521291 COMM EXPENSE                 | 179.35                     |                             | 893.64                       |                               |
|              | 521400 DATA PROCESSING EXP          | 109.87                     |                             | 3,416.58                     |                               |
|              | 522601 PRE-EMPLOYMENT PHYSICALS     | 280.00                     |                             | 280.00                       |                               |
|              | 527200 REPAIR & MAIN-MOTOR VEHICLES | 800.22                     |                             | 2,108.10                     |                               |
|              | 527500 REP & MAINT-REAL PROPERTY    |                            |                             | 510.85                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 221.19                     |                             | 874.63                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 1,090.35                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 108.79                     |                             | 5,118.92-                    |                               |
|              | 533900 FOOD EXPENSE                 |                            |                             | 947.90-                      |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       |                            |                             | 21.51                        |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 34.04                      |                             | 785.07                       |                               |
|              | Major Account 520000 Total          | 1,749.71                   |                             | 3,928.06                     |                               |
|              | Fund 22520 Expenditures Total       | 137,229.45                 |                             | 614,506.17                   |                               |
|              | Fund 22520 Total                    | 9,635.65                   | 9,635.65                    | 1,104,972.63                 | 1,104,972.63                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 66,525.81-                 |                             | 338.75                       |                               |
|              |        | Fund 22530 Assets Total             | 66,525.81-                 |                             | 338.75                       |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 106.70-                     |                              | 4,088.50                      |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,248.63-                   |                              | 927.17                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 35,000.00                   |                              | 95,000.00                     |
|              |        | Fund 22530 Liabilities Total        |                            | 31,644.67                   |                              | 100,015.67                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 16,086.73-                    |
|              |        | Fund 22530 Fund Equity Total        |                            |                             |                              | 16,086.73-                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471108 | DSS TUITION REIMBURSEMENT           |                            |                             |                              | 79,015.59                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 79,015.59                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 106.10                      |                              | 412.57                        |
|              |        | Major Account 480000 Total          |                            | 106.10                      |                              | 412.57                        |
|              |        | Fund 22530 Revenues Total           |                            | 106.10                      |                              | 79,428.16                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 90,780.18                  |                             | 127,201.79                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 1,628.61                   |                             | 1,811.22                     |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 1,077.92                   |                             | 1,077.92                     |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 318.94                     |                             | 368.44                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 3,947.01                   |                             | 4,675.93                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 4,659.68                   |                             | 5,397.48                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 10,340.04                  |                             | 10,474.15                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 131.09                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 230.05                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,521.49                   |                             | 6,676.66                     |                               |
|              | 515200 | OASDI EXPENSE                       | 4,372.79                   |                             | 6,380.43                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 4,613.00                   |                             | 9,627.01                     |                               |
|              |        | Major Account 510000 Total          | 126,259.66                 |                             | 174,052.17                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 4,059.96-                  |                             |                              |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 1,255.89                   |                             | 2,839.41                     |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            |                            |                             | 1,549.93                     |                               |
|              | 527600 | REP & MAINT-HOUSE/INST E            | 7,182.25-                  |                             | 402.00                       |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 527900 | PERSONAL COMPUT EQUIP R &           |                            |                             | 45.60                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 335.82                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 275.08                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 18,931.32-                 |                             | 222.36                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 780.68-                    |                             |                              |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             | 42.62                      |                             | 261.84                       |                               |
|              |        | Major Account 520000 Total          | 29,655.70-                 |                             | 5,932.04                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORTAION           | 1,672.62                   |                             | 3,724.12                     |                               |
|              |        | Major Account 570000 Total          | 1,672.62                   |                             | 3,724.12                     |                               |
|              |        | Fund 22530 Expenditures Total       | 98,276.58                  |                             | 183,708.33                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 20,689.98-                   |                               |
|              |        | Fund 22530 Adjustments Total        |                            |                             | 20,689.98-                   |                               |
|              |        | Fund 22530 Total                    | 31,750.77                  | 31,750.77                   | 163,357.10                   | 163,357.10                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 1,270.80                   |                             | 1,164,545.90                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 60,000.00                    |                               |
|              |        | Fund 22531 Assets Total             | 1,270.80                   |                             | 1,224,545.90                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,248,041.15                  |
|              |        | Fund 22531 Fund Equity Total        |                            |                             |                              | 1,248,041.15                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471108 DDS TUITION REIMBURSEMENT    |                            |                             |                              | 112,158.62                    |
|              |        | Major Account 470000 Total          |                            |                             |                              | 112,158.62                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,392.84                    |                              | 9,162.80                      |
|              |        | Major Account 480000 Total          |                            | 1,392.84                    |                              | 9,162.80                      |
|              |        | Fund 22531 Revenues Total           |                            | 1,392.84                    |                              | 121,321.42                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGE      |                            |                             | 112,028.11                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 600.93                       |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      |                            |                             | 803.75                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 1,316.50                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 10,851.49                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 640.40                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENS      |                            |                             | 11,961.67                    |                               |
|              |        | 515200 OASDI EXPENSE                |                            |                             | 9,251.90                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENS      |                            |                             | 16,094.24                    |                               |
|              |        | Major Account 510000 Total          |                            |                             | 163,548.99                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 DATA PROCESSING EXPENSE      | 122.04                     |                             | 567.63                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 210.79                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 48.83                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 39.58                        |                               |
|              |        | 535101 MEDICAL SUPPLIES             |                            |                             | 333.70                       |                               |
|              |        | Major Account 520000 Total          | 122.04                     |                             | 1,200.53                     |                               |
|              |        | Fund 22531 Expenditures Total       | 122.04                     |                             | 164,749.52                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              |        | 865101 PRIOR YEAR PAYROLL           |                            |                             | 19,932.85-                   |                               |
|              |        | Fund 22531 Adjustments Total        |                            |                             | 19,932.85-                   |                               |
|              |        | Fund 22531 Total                    | 1,392.84                   | 1,392.84                    | 1,369,362.57                 | 1,369,362.57                  |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; 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                        |                            |                             | 34,640.95                    |                               |
|             | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 2,500.00                     |                               |
|             |        | Fund 22550 Assets Total             |                            |                             | 37,140.95                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 250.00                        |
|             | 215801 | NFOCUS BACKUP WITHHOLDING           |                            |                             |                              | 121.80                        |
|             |        | Fund 22550 Liabilities Total        |                            |                             |                              | 371.80                        |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 36,769.15                     |
|             |        | Fund 22550 Fund Equity Total        |                            |                             |                              | 36,769.15                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 2,500.00-                     |
|             |        | Major Account 470000 Total          |                            |                             |                              | 2,500.00-                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 484100 | OPERATING DONATIONS & CO            |                            |                             |                              | 2,500.00                      |
|             |        | Major Account 480000 Total          |                            |                             |                              | 2,500.00                      |
|             |        | Fund 22550 Revenues Total           |                            |                             |                              |                               |
|             |        | Fund 22550 Total                    |                            |                             | 37,140.95                    | 37,140.95                     |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 66,703.68                  |                             | 7,804,551.18                 |                               |
|              |        | Fund 22551 Assets Total             | 66,703.68                  |                             | 7,804,551.18                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 82,055.55                   |                              | 590,155.55                    |
|              |        | Fund 22551 Liabilities Total        |                            | 82,055.55                   |                              | 590,155.55                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 7,204,415.65                  |
|              |        | Fund 22551 Fund Equity Total        |                            |                             |                              | 7,204,415.65                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 9,264.78                    |                              | 59,213.28                     |
|              |        | Major Account 480000 Total          |                            | 9,264.78                    |                              | 59,213.28                     |
|              |        | Fund 22551 Revenues Total           |                            | 9,264.78                    |                              | 59,213.28                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543100 | IT CONSULTING-APPLICATIONS          | 24,616.65                  |                             | 49,233.30                    |                               |
|              |        | Major Account 520000 Total          | 24,616.65                  |                             | 49,233.30                    |                               |
|              |        | Fund 22551 Expenditures Total       | 24,616.65                  |                             | 49,233.30                    |                               |
|              |        | Fund 22551 Total                    | 91,320.33                  | 91,320.33                   | 7,853,784.48                 | 7,853,784.48                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 21.47                      |                             | 17,953.25                    |                               |
|             | 132200 | DUE FROM OTHER GOVERNMENT           |                            |                             | 577.31-                      |                               |
|             |        | Fund 22552 Assets Total             | 21.47                      |                             | 17,375.94                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 10.92                         |
|             |        | Fund 22552 Liabilities Total        |                            |                             |                              | 10.92                         |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 17,228.14                     |
|             |        | Fund 22552 Fund Equity Total        |                            |                             |                              | 17,228.14                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 21.47                       |                              | 136.88                        |
|             |        | Major Account 480000 Total          |                            | 21.47                       |                              | 136.88                        |
|             |        | Fund 22552 Revenues Total           |                            | 21.47                       |                              | 136.88                        |
|             |        | Fund 22552 Total                    | 21.47                      | 21.47                       | 17,375.94                    | 17,375.94                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 273.57                     |                             | 204,966.77                   |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 39.78                        |                               |
|             |        | 139000 ACCOUNTS RECEIVABLE          |                            |                             | 1,945.11-                    |                               |
|             |        | Fund 22553 Assets Total             | 273.57                     |                             | 203,061.44                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            | 1.49                        |                              | 63.59                         |
|             |        | Fund 22553 Liabilities Total        |                            | 1.49                        |                              | 63.59                         |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 201,202.85                    |
|             |        | Fund 22553 Fund Equity Total        |                            |                             |                              | 201,202.85                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 27.01                       |                              | 149.31                        |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | .08                           |
|             |        | Major Account 470000 Total          |                            | 27.01                       |                              | 149.39                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 245.07                      |                              | 1,561.61                      |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            |                             |                              | 84.00                         |
|             |        | Major Account 480000 Total          |                            | 245.07                      |                              | 1,645.61                      |
|             |        | Fund 22553 Revenues Total           |                            | 272.08                      |                              | 1,795.00                      |
|             |        | Fund 22553 Total                    | 273.57                     | 273.57                      | 203,061.44                   | 203,061.44                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 307.97-                    |                             | 960,438.93                   |                               |
|              |        | Fund 22555 Assets Total             | 307.97-                    |                             | 960,438.93                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 960,062.01                    |
|              |        | Fund 22555 Fund Equity Total        |                            |                             |                              | 960,062.01                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,150.62                    |                              | 7,353.44                      |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 1,775.02                      |
|              |        | Major Account 480000 Total          |                            | 1,150.62                    |                              | 9,128.46                      |
|              |        | Fund 22555 Revenues Total           |                            | 1,150.62                    |                              | 9,128.46                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,458.59                   |                             | 8,751.54                     |                               |
|              |        | Major Account 520000 Total          | 1,458.59                   |                             | 8,751.54                     |                               |
|              |        | Fund 22555 Expenditures Total       | 1,458.59                   |                             | 8,751.54                     |                               |
|              |        | Fund 22555 Total                    | 1,150.62                   | 1,150.62                    | 969,190.47                   | 969,190.47                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 110,160.08-                |                             | 205,160.12                   |                               |
|              |        | Fund 22556 Assets Total             | 110,160.08-                |                             | 205,160.12                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,047,547.86                  |
|              |        | Fund 22556 Fund Equity Total        |                            |                             |                              | 6,047,547.86                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            |                             |                              | 5,789,211.02-                 |
|              |        | Major Account 460000 Total          |                            |                             |                              | 5,789,211.02-                 |
|              |        | Fund 22556 Revenues Total           |                            |                             |                              | 5,789,211.02-                 |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIV             | 110,160.08                 |                             | 53,176.72                    |                               |
|              |        | Major Account 590000 Total          | 110,160.08                 |                             | 53,176.72                    |                               |
|              |        | Fund 22556 Expenditures Total       | 110,160.08                 |                             | 53,176.72                    |                               |
|              |        | Fund 22556 Total                    |                            |                             | 258,336.84                   | 258,336.84                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        |                            |                             | 196,887.08                   |                               |
|              |        | Fund 22557 Assets Total             |                            |                             | 196,887.08                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211204 | DISTRIBUTION                        |                            |                             |                              | 374.00-                       |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 51,050.29                     |
|              |        | Fund 22557 Liabilities Total        |                            |                             |                              | 50,676.29                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 153,826.10                    |
|              |        | Fund 22557 Fund Equity Total        |                            |                             |                              | 153,826.10                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 12,876.63                     |
|              |        | Major Account 480000 Total          |                            |                             |                              | 12,876.63                     |
|              |        | Fund 22557 Revenues Total           |                            |                             |                              | 12,876.63                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 5,692.09                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 802.38                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 355.22                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 360.51                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 539.88                       |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 456.64                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 3,010.22                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 11,216.94                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543200 | IT CONSULTING-HW/SW SUPP            |                            |                             | 9,275.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 9,275.00                     |                               |
|              |        | Fund 22557 Expenditures Total       |                            |                             | 20,491.94                    |                               |
|              |        | Fund 22557 Total                    |                            |                             | 217,379.02                   | 217,379.02                    |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22558 CHOOSE 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                        | 3,372.51                   |                             | 31,730.90                    |                               |
|             | 132200 | DUE FROM OTHER GOVERNMENT           | 270.00-                    |                             | 333.10-                      |                               |
|             |        | Fund 22558 Assets Total             | 3,102.51                   |                             | 31,397.80                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 7,201.29                      |
|             |        | Fund 22558 Fund Equity Total        |                            |                             |                              | 7,201.29                      |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 473200 | VEHICLE REGIST & PLATE F            |                            | 2,485.84                    |                              | 17,142.91                     |
|             |        | Major Account 470000 Total          |                            | 2,485.84                    |                              | 17,142.91                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 31.67                       |                              | 124.32                        |
|             |        | Major Account 480000 Total          |                            | 31.67                       |                              | 124.32                        |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 585.00                      |                              | 6,929.28                      |
|             |        | Major Account 490000 Total          |                            | 585.00                      |                              | 6,929.28                      |
|             |        | Fund 22558 Revenues Total           |                            | 3,102.51                    |                              | 24,196.51                     |
|             |        | Fund 22558 Total                    | 3,102.51                   | 3,102.51                    | 31,397.80                    | 31,397.80                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED 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                        | 6.76                       |                             | 5,652.72                     |                               |
|             |        | Fund 22559 Assets Total             | 6.76                       |                             | 5,652.72                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 5,609.61                      |
|             |        | Fund 22559 Fund Equity Total        |                            |                             |                              | 5,609.61                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 6.76                        |                              | 43.11                         |
|             |        | Major Account 480000 Total          |                            | 6.76                        |                              | 43.11                         |
|             |        | Fund 22559 Revenues Total           |                            | 6.76                        |                              | 43.11                         |
|             |        | Fund 22559 Total                    | 6.76                       | 6.76                        | 5,652.72                     | 5,652.72                      |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY 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                        | 8,634.96                   |                             | 73,420.60                    |                               |
|             |        | Fund 22575 Assets Total             | 8,634.96                   |                             | 73,420.60                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 32,144.84                     |
|             |        | Fund 22575 Fund Equity Total        |                            |                             |                              | 32,144.84                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 475100 | REGISTRATION / LICENSE F            |                            | 2,660.00                    |                              | 12,050.00                     |
|             | 475200 | EXAMINATION FEES                    |                            | 5,900.00                    |                              | 28,880.00                     |
|             |        | Major Account 470000 Total          |                            | 8,560.00                    |                              | 40,930.00                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 74.96                       |                              | 345.76                        |
|             |        | Major Account 480000 Total          |                            | 74.96                       |                              | 345.76                        |
|             |        | Fund 22575 Revenues Total           |                            | 8,634.96                    |                              | 41,275.76                     |
|             |        | Fund 22575 Total                    | 8,634.96                   | 8,634.96                    | 73,420.60                    | 73,420.60                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 8,868.21                   |                             | 7,415,502.83                 |                               |
|              |        | Fund 22580 Assets Total             | 8,868.21                   |                             | 7,415,502.83                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 7,382,326.48                  |
|              |        | Fund 22580 Fund Equity Total        |                            |                             |                              | 7,382,326.48                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 8,868.21                    |                              | 56,618.35                     |
|              |        | Major Account 480000 Total          |                            | 8,868.21                    |                              | 56,618.35                     |
|              |        | Fund 22580 Revenues Total           |                            | 8,868.21                    |                              | 56,618.35                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 14,850.00                    |                               |
|              | 550101 | ADMINISTRATIVE SUBGRANT             |                            |                             | 8,592.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 23,442.00                    |                               |
|              |        | Fund 22580 Expenditures Total       |                            |                             | 23,442.00                    |                               |
|              |        | Fund 22580 Total                    | 8,868.21                   | 8,868.21                    | 7,438,944.83                 | 7,438,944.83                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 24.99                      |                             | 20,895.31                    |                               |
|             |        | Fund 22590 Assets Total             | 24.99                      |                             | 20,895.31                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,736.00                     |
|             |        | Fund 22590 Fund Equity Total        |                            |                             |                              | 20,736.00                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 24.99                       |                              | 159.31                        |
|             |        | Major Account 480000 Total          |                            | 24.99                       |                              | 159.31                        |
|             |        | Fund 22590 Revenues Total           |                            | 24.99                       |                              | 159.31                        |
|             |        | Fund 22590 Total                    | 24.99                      | 24.99                       | 20,895.31                    | 20,895.31                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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                 | 411,124.96                 |                             | 2,940,729.44                 |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 19.61                      |                             | 272.72-                      |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 776.00                     |                             | 106,741.37                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 74,838.57                  |                             | 74,876.52                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 138.00                       |                               |
|              |        | Fund 22600 Assets Total             | 486,759.14                 |                             | 3,122,212.61                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 45,109.12                     |
|              |        | 211201 EXTRA READER RENTAL FEES     |                            |                             |                              | 29,403.76-                    |
|              |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 8.28                          |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 11,810.70                   |                              | 650,696.09                    |
|              |        | 215120 CREDIT CARD CLEARING         |                            | 438,737.95                  |                              | 1,200,749.65                  |
|              |        | 215126 DEPOSIT HOLDING              |                            |                             |                              | 12,687.20                     |
|              |        | 216100 DUE TO FUND - LONG TERM      |                            |                             |                              | 64.22                         |
|              |        | 224200 REVENUE FROM OTHER AGENCIES  |                            | 1,611.50-                   |                              | 22,383.50                     |
|              |        | Fund 22600 Liabilities Total        |                            | 448,937.15                  |                              | 1,902,294.30                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,224,447.66                  |
|              |        | Fund 22600 Fund Equity Total        |                            |                             |                              | 1,224,447.66                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 24,383.58                   |                              | 141,826.70                    |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 100.00-                     |                              | 661.20                        |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 2,292.50                    |                              | 31,871.00                     |
|              |        | Major Account 470000 Total          |                            | 26,576.08                   |                              | 174,358.90                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,857.59                    |                              | 18,005.23                     |
|              |        | 483200 BUILDING & SPACE RENT        |                            | 74,838.57                   |                              | 182,942.14                    |
|              |        | 483300 EQUIPMENT LEASE OR RENTA     |                            |                             |                              | 150.00                        |
|              |        | Major Account 480000 Total          |                            | 77,696.16                   |                              | 201,097.37                    |
|              |        | Fund 22600 Revenues Total           |                            | 104,272.24                  |                              | 375,456.27                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 27,642.53                  |                             | 101,638.66                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,050.82                   |                             | 5,860.41                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,106.33                   |                             | 7,330.11                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,311.07                   |                             | 5,358.98                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 623.75                       |                               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; 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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,479.32                   |                             | 9,046.32                     |                               |
|              | 515200 | FICA EXPENSE                        | 2,436.29                   |                             | 8,734.73                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,627.84                   |                             | 18,971.84                    |                               |
|              |        | Major Account 510000 Total          | 41,654.20                  |                             | 157,564.80                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 24,796.05                  |                             | 148,776.30                   |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 73,644.52                    |                               |
|              |        | Major Account 520000 Total          | 24,796.05                  |                             | 222,420.82                   |                               |
|              |        | Fund 22600 Expenditures Total       | 66,450.25                  |                             | 379,985.62                   |                               |
|              |        | Fund 22600 Total                    | 553,209.39                 | 553,209.39                  | 3,502,198.23                 | 3,502,198.23                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 20,025.93                  |                             | 494,771.90                   |                               |
|              |        | Fund 22610 Assets Total             | 20,025.93                  |                             | 494,771.90                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 475,763.54                    |
|              |        | Fund 22610 Fund Equity Total        |                            |                             |                              | 475,763.54                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INTEREST                 |                            | 574.19                      |                              | 3,577.03                      |
|              |        | Major Account 480000 Total          |                            | 574.19                      |                              | 3,577.03                      |
|              |        | Fund 22610 Revenues Total           |                            | 574.19                      |                              | 3,577.03                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 6,000.00                   |                             | 36,000.00                    |                               |
|              |        | Major Account 520000 Total          | 6,000.00                   |                             | 36,000.00                    |                               |
|              |        | Fund 22610 Expenditures Total       | 6,000.00                   |                             | 36,000.00                    |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865100 | MISCELLANEOUS ADJUSTMENTS           | 25,451.74-                 |                             | 51,431.33-                   |                               |
|              |        | Fund 22610 Adjustments Total        | 25,451.74-                 |                             | 51,431.33-                   |                               |
|              |        | Fund 22610 Total                    | 574.19                     | 574.19                      | 479,340.57                   | 479,340.57                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 31,865.90-                 |                             | 226,363.76                   |                               |
|              |        | Fund 22630 Assets Total             | 31,865.90-                 |                             | 226,363.76                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 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        |                            |                             |                              | 12,960.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 346,250.59                    |
|              |        | Fund 22630 Fund Equity Total        |                            |                             |                              | 346,250.59                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            |                             |                              | 75.00                         |
|              | 475200 | EXAMINATION FEES                    |                            | 5,800.00                    |                              | 52,775.00                     |
|              |        | Major Account 470000 Total          |                            | 5,800.00                    |                              | 52,850.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 317.12                      |                              | 2,425.63                      |
|              |        | Major Account 480000 Total          |                            | 317.12                      |                              | 2,425.63                      |
|              |        | Fund 22630 Revenues Total           |                            | 6,117.12                    |                              | 55,275.63                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 18,955.08                  |                             | 93,149.11                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 442.92                     |                             | 516.74                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,796.04                   |                             | 8,893.14                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 441.97                     |                             | 2,838.38                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,354.79                   |                             | 4,709.58                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,796.42                   |                             | 8,244.76                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,742.54                   |                             | 7,866.58                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,607.26                   |                             | 21,643.56                    |                               |
|              |        | Major Account 510000 Total          | 31,137.02                  |                             | 147,861.85                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 533.34                     |                             | 647.12                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 6,217.78                   |                             | 39,229.37                    |                               |
|              |        | Major Account 520000 Total          | 6,751.12                   |                             | 39,876.49                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 94.88                      |                             | 384.12                       |                               |
|              |        | Major Account 570000 Total          | 94.88                      |                             | 384.12                       |                               |

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 Expenditures Total | <u>37,983.02</u>           |                             | <u>188,122.46</u>            |                               |
|                                     |        | Fund 22630 Total              | <u>6,117.12</u>            | <u>6,117.12</u>             | <u>414,486.22</u>            | <u>414,486.22</u>             |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 11,119,585.03-             |                             | 37,044,144.14                |                               |
|              |        | Fund 22640 Assets Total             | 11,119,585.03-             |                             | 37,044,144.14                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 208,367.99-                 |                              | 97,792.28                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 135,520.38-                 |                              | 17,003.00                     |
|              |        | Fund 22640 Liabilities Total        |                            | 343,888.37-                 |                              | 114,795.28                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,338,158.68                  |
|              |        | Fund 22640 Fund Equity Total        |                            |                             |                              | 5,338,158.68                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454200 | TOBACCO PRODUCTS TAX                |                            | 104,166.67                  |                              | 625,000.02                    |
|              |        | Major Account 450000 Total          |                            | 104,166.67                  |                              | 625,000.02                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 59,823.68                   |                              | 334,395.26                    |
|              |        | Major Account 480000 Total          |                            | 59,823.68                   |                              | 334,395.26                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 62,708,007.00                 |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 1,748,477.27-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 60,959,529.73                 |
|              |        | Fund 22640 Revenues Total           |                            | 163,990.35                  |                              | 61,918,925.01                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 161,640.62                 |                             | 729,448.68                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 2,165.00                   |                             | 2,221.03                     |                               |
|              | 511400 | ON CALL PAY                         | 396.49                     |                             | 778.59                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 171.12                     |                             | 614.12                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 15,681.07                  |                             | 48,375.39                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 3,798.04                   |                             | 17,608.26                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 18,558.97                  |                             | 41,839.95                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 1,276.15                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 | 51.25                      |                             | 67.13                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 15,160.44                  |                             | 62,860.26                    |                               |
|              | 515200 | FICA EXPENSE                        | 14,653.99                  |                             | 60,056.85                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 29,302.37                  |                             | 152,133.36                   |                               |
|              |        | Major Account 510000 Total          | 261,579.36                 |                             | 1,117,279.77                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                   |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                   | 197.12                     |                             | 603.39                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       |                            |                             | 239.33                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       |                            |                             | 385.76                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION       | 45.00                      |                             | 55.00                        |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      |                            |                             | 700.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       |                            |                             | 153.78                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 1,677.54                     |                               |
|              |        | 532260 VOICE EQUIP                   |                            |                             | 81.78                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 3,500.00                   |                             | 3,500.00                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS     |                            |                             | 403.89                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 719.10                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 3,903.13                   |                             | 36,164.56                    |                               |
|              |        | 539400 BASE COST EXPENSE TRANSF      |                            |                             | 6,875.74                     |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP      |                            |                             | 16,470.00                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES       | 34,319.21                  |                             | 206,442.46                   |                               |
|              |        | 547100 EDUCATIONAL SERVICES          | 79,331.87                  |                             | 337,001.22                   |                               |
|              |        | 550101 ADMINISTRATIVE SUBGRANTS      | 7,105.10                   |                             | 748,414.97                   |                               |
|              |        | Major Account 520000 Total           | 128,401.43                 |                             | 1,359,888.52                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       |                            |                             | 300.21                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 388.76                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | 60.00                        |                               |
|              |        | Major Account 570000 Total           |                            |                             | 748.97                       |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,611,336.85               |                             | 8,523,124.51                 |                               |
|              |        | 592200 1099 -AID TO/FOR INDIVIDUAL   | 35,675.42                  |                             | 213,217.90                   |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA     | 7,818,539.12               |                             | 13,633,228.09                |                               |
|              |        | 595100 CONTRACTUAL AID               | 259,750.64                 |                             | 427,728.34                   |                               |
|              |        | 599100 OTHER GOVERNMENT AID          | 824,404.19                 |                             | 5,058,729.48                 |                               |
|              |        | Major Account 590000 Total           | 10,549,706.22              |                             | 27,856,028.32                |                               |
|              |        | Fund 22640 Expenditures Total        | 10,939,687.01              |                             | 30,333,945.58                |                               |
| Adjustments  | 800000 | Adjustments                          |                            |                             |                              |                               |
|              |        | 865100 MISCELLANEOUS ADJUSTMENTS     |                            |                             | 6,210.75-                    |                               |
|              |        | Fund 22640 Adjustments Total         |                            |                             | 6,210.75-                    |                               |
|              |        | Fund 22640 Total                     | <u>179,898.02-</u>         | <u>179,898.02-</u>          | <u>67,371,878.97</u>         | <u>67,371,878.97</u>          |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 17,028.76                  |                             | 1,455,961.77                 |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 61.00                        |                               |
|              |        | Fund 22650 Assets Total             | 17,028.76                  |                             | 1,456,022.77                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 14,636.43                   |                              | 24,134.80                     |
|              |        | Fund 22650 Liabilities Total        |                            | 14,636.43                   |                              | 24,134.80                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,395,491.41                  |
|              |        | Fund 22650 Fund Equity Total        |                            |                             |                              | 1,395,491.41                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472200 | REPROD & PUBLICATIONS               |                            | 4,507.00                    |                              | 31,971.00                     |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 10,725.00                   |                              | 78,425.00                     |
|              |        | Major Account 470000 Total          |                            | 15,232.00                   |                              | 110,396.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,747.13                    |                              | 11,023.33                     |
|              |        | Major Account 480000 Total          |                            | 1,747.13                    |                              | 11,023.33                     |
|              |        | Fund 22650 Revenues Total           |                            | 16,979.13                   |                              | 121,419.33                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 24,200.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 24,200.00                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 14,586.80                  |                             | 60,822.77                    |                               |
|              |        | Major Account 590000 Total          | 14,586.80                  |                             | 60,822.77                    |                               |
|              |        | Fund 22650 Expenditures Total       | 14,586.80                  |                             | 85,022.77                    |                               |
|              |        | Fund 22650 Total                    | 31,615.56                  | 31,615.56                   | 1,541,045.54                 | 1,541,045.54                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 163,145.41                 |                             | 7,039,731.27                 |                               |
|              |        | Fund 22671 Assets Total             | 163,145.41                 |                             | 7,039,731.27                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,648,520.32                  |
|              |        | Fund 22671 Fund Equity Total        |                            |                             |                              | 6,648,520.32                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454500 | DOCUMENTARY STAMP TAX               |                            | 370,351.63                  |                              | 2,079,655.10                  |
|              |        | Major Account 450000 Total          |                            | 370,351.63                  |                              | 2,079,655.10                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 8,123.57                    |                              | 50,694.56                     |
|              |        | Major Account 480000 Total          |                            | 8,123.57                    |                              | 50,694.56                     |
|              |        | Fund 22671 Revenues Total           |                            | 378,475.20                  |                              | 2,130,349.66                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 215,329.79                 |                             | 1,389,138.71                 |                               |
|              | 595100 | CONTRACTUAL AID                     |                            |                             | 350,000.00                   |                               |
|              |        | Major Account 590000 Total          | 215,329.79                 |                             | 1,739,138.71                 |                               |
|              |        | Fund 22671 Expenditures Total       | 215,329.79                 |                             | 1,739,138.71                 |                               |
|              |        | Fund 22671 Total                    | 378,475.20                 | 378,475.20                  | 8,778,869.98                 | 8,778,869.98                  |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION 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                        | 190,657.78                 |                             | 1,133,861.39                 |                               |
|             |        | Fund 22680 Assets Total             | 190,657.78                 |                             | 1,133,861.39                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 182,960.95                    |
|             |        | Fund 22680 Fund Equity Total        |                            |                             |                              | 182,960.95                    |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             | 451500 | CORP INC & FRANCHISE TAX            |                            | 189,099.00                  |                              | 1,125,477.00                  |
|             |        | Major Account 450000 Total          |                            | 189,099.00                  |                              | 1,125,477.00                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1,558.78                    |                              | 8,384.39                      |
|             |        | Major Account 480000 Total          |                            | 1,558.78                    |                              | 8,384.39                      |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 182,960.95-                   |
|             |        | Major Account 490000 Total          |                            |                             |                              | 182,960.95-                   |
|             |        | Fund 22680 Revenues Total           |                            | 190,657.78                  |                              | 950,900.44                    |
|             |        | Fund 22680 Total                    | 190,657.78                 | 190,657.78                  | 1,133,861.39                 | 1,133,861.39                  |

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

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        |                            |                             | 220,000.00                   |                               |
|             |        | Fund 22681 Assets Total             |                            |                             | 220,000.00                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 220,000.00                    |
|             |        | Fund 22681 Fund Equity Total        |                            |                             |                              | 220,000.00                    |
|             |        | Fund 22681 Total                    |                            |                             | 220,000.00                   | 220,000.00                    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 22682 ICF/MR MEDICAID

|              | <u>ACCOUNT 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        |                            |                             |                              | 182,960.95                    |
|              | Major Account 490000 Total           |                            |                             |                              | 182,960.95                    |
|              | Fund 22682 Revenues Total            |                            |                             |                              | 182,960.95                    |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                            |                             | 182,960.95                   |                               |
|              | Major Account 590000 Total           |                            |                             | 182,960.95                   |                               |
|              | Fund 22682 Expenditures Total        |                            |                             | 182,960.95                   |                               |
|              | Fund 22682 Total                     |                            |                             | 182,960.95                   | 182,960.95                    |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22683 ICF 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                        | 26,000.00-                 |                             | 156,000.00                   |                               |
|              |        | Fund 22683 Assets Total             | 26,000.00-                 |                             | 156,000.00                   |                               |
| 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       | 26,000.00                  |                             | 156,000.00                   |                               |
|              |        | Major Account 590000 Total          | 26,000.00                  |                             | 156,000.00                   |                               |
|              |        | Fund 22683 Expenditures Total       | 26,000.00                  |                             | 156,000.00                   |                               |
|              |        | Fund 22683 Total                    |                            |                             | 312,000.00                   | 312,000.00                    |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 22,272.10-                 |                             | 746,894.33                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 71,599.86                    |                               |
|              |        | Fund 22690 Assets Total             | 22,272.10-                 |                             | 818,494.19                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 35,777.53-                  |                              | 2,999.59                      |
|              |        | Fund 22690 Liabilities Total        |                            | 35,777.53-                  |                              | 2,999.59                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 845,658.40                    |
|              |        | Fund 22690 Fund Equity Total        |                            |                             |                              | 845,658.40                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 916.32                      |                              | 5,600.84                      |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 18,386.03                   |                              | 121,123.55                    |
|              |        | Major Account 480000 Total          |                            | 19,302.35                   |                              | 126,724.39                    |
|              |        | Fund 22690 Revenues Total           |                            | 19,302.35                   |                              | 126,724.39                    |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583480 | VIDEO EQUIP                         | 5,796.92                   |                             | 156,888.19                   |                               |
|              |        | Major Account 580000 Total          | 5,796.92                   |                             | 156,888.19                   |                               |
|              |        | Fund 22690 Expenditures Total       | 5,796.92                   |                             | 156,888.19                   |                               |
|              |        | Fund 22690 Total                    | 16,475.18-                 | 16,475.18-                  | 975,382.38                   | 975,382.38                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 36,863.92                  |                             | 1,754,763.21                 |                               |
|              |        | Fund 27270 Assets Total             | 36,863.92                  |                             | 1,754,763.21                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 2,929.44                      |
|              |        | Fund 27270 Liabilities Total        |                            |                             |                              | 2,929.44                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,052,877.04                  |
|              |        | Fund 27270 Fund Equity Total        |                            |                             |                              | 2,052,877.04                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454500 | DOCUMENTARY STAMP TAX               |                            | 308,770.41                  |                              | 1,733,854.81                  |
|              |        | Major Account 450000 Total          |                            | 308,770.41                  |                              | 1,733,854.81                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,809.79                    |                              | 12,033.84                     |
|              |        | Major Account 480000 Total          |                            | 1,809.79                    |                              | 12,033.84                     |
|              |        | Fund 27270 Revenues Total           |                            | 310,580.20                  |                              | 1,745,888.65                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 9,857.98                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 538.41                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 739.38                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 293.52                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 855.91                       |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 844.57                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 13,129.77                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 273,716.28                 |                             | 2,045,106.18                 |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 2,929.44                     |                               |
|              |        | Major Account 590000 Total          | 273,716.28                 |                             | 2,048,035.62                 |                               |
|              |        | Fund 27270 Expenditures Total       | 273,716.28                 |                             | 2,061,165.39                 |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 14,233.47-                   |                               |
|              |        | Fund 27270 Adjustments Total        |                            |                             | 14,233.47-                   |                               |
|              |        | Fund 27270 Total                    | 310,580.20                 | 310,580.20                  | 3,801,695.13                 | 3,801,695.13                  |

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                 |                            |                             | 214,540.62                   |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 8,907.00                     |                               |
|             |        | Fund 28000 Assets Total             |                            |                             | 223,447.62                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 223,447.62                    |
|             |        | Fund 28000 Fund Equity Total        |                            |                             |                              | 223,447.62                    |
|             |        | Fund 28000 Total                    |                            |                             | 223,447.62                   | 223,447.62                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        |                            |                             | 600,542.61                   |                               |
|              |        | Fund 42020 Assets Total             |                            |                             | 600,542.61                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211201 | CCDF RETURNED MONIES                |                            |                             |                              | 317,374.15                    |
|              | 214100 | DEPOSITS                            |                            |                             |                              | 8,126.56                      |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 141,308.68                    |
|              |        | Fund 42020 Liabilities Total        |                            |                             |                              | 466,809.39                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 207,000.00                    |
|              |        | Fund 42020 Fund Equity Total        |                            |                             |                              | 207,000.00                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 550101 | ADMINISTRATIVE SUBGRANTS            |                            |                             | 73,266.78                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 73,266.78                    |                               |
|              |        | Fund 42020 Expenditures Total       |                            |                             | 73,266.78                    |                               |
|              |        | Fund 42020 Total                    |                            |                             | 673,809.39                   | 673,809.39                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 177.38-                    |                             | 19,896.92                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 47,485.35                    |                               |
|              |        | Fund 42024 Assets Total             | 177.38-                    |                             | 67,382.27                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 12,218.57                     |
|              |        | Fund 42024 Liabilities Total        |                            |                             |                              | 12,218.57                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,635.22-                     |
|              |        | Fund 42024 Fund Equity Total        |                            |                             |                              | 1,635.22-                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 33,859.64                   |                              | 292,679.90                    |
|              |        | Major Account 460000 Total          |                            | 33,859.64                   |                              | 292,679.90                    |
|              |        | Fund 42024 Revenues Total           |                            | 33,859.64                   |                              | 292,679.90                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 630.97                     |                             | 7,343.24                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 30.44                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 647.14                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 28.00                      |                             | 213.90                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 69.41                      |                             | 324.74                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 54.47                      |                             | 641.01                       |                               |
|              | 515200 | FICA EXPENSE                        | 52.00                      |                             | 573.19                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 84.95                      |                             | 1,873.71                     |                               |
|              |        | Major Account 510000 Total          | 919.80                     |                             | 11,647.37                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 303.06                     |                             | 1,848.26                     |                               |
|              |        | Major Account 520000 Total          | 303.06                     |                             | 1,848.26                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 32,814.16                  |                             | 210,466.05                   |                               |
|              | 595100 | CONTRACTUAL AID                     |                            |                             | 11,919.30                    |                               |
|              |        | Major Account 590000 Total          | 32,814.16                  |                             | 222,385.35                   |                               |
|              |        | Fund 42024 Expenditures Total       | 34,037.02                  |                             | 235,880.98                   |                               |
|              |        | Fund 42024 Total                    | 33,859.64                  | 33,859.64                   | 303,263.25                   | 303,263.25                    |

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                        |                            |                             | 2,709.76                     |                               |
|             |        | Fund 42050 Assets Total             |                            |                             | 2,709.76                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,709.76                      |
|             |        | Fund 42050 Fund Equity Total        |                            |                             |                              | 2,709.76                      |
|             |        | Fund 42050 Total                    |                            |                             | 2,709.76                     | 2,709.76                      |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 16,653.83-                 |                             | 21,731.02                    |                               |
|              |        | 131300 LOANS RECEIVABLE             |                            |                             | 156.36                       |                               |
|              |        | Fund 42070 Assets Total             | 16,653.83-                 |                             | 21,887.38                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 39,718.16                     |
|              |        | Fund 42070 Fund Equity Total        |                            |                             |                              | 39,718.16                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 159,338.09                  |                              | 931,227.35                    |
|              |        | Major Account 460000 Total          |                            | 159,338.09                  |                              | 931,227.35                    |
|              |        | Fund 42070 Revenues Total           |                            | 159,338.09                  |                              | 931,227.35                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 68,701.68                  |                             | 439,947.72                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 76.30                      |                             | 318.72                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 5,165.37                   |                             | 8,431.69                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 18,901.63                  |                             | 45,985.46                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 16,004.44                  |                             | 23,830.63                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,338.14                   |                             | 19,181.29                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,090.89                   |                             | 2,585.34                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,781.89                   |                             | 40,467.35                    |                               |
|              |        | 515200 FICA EXPENSE                 | 8,579.16                   |                             | 38,435.07                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 15,127.17                  |                             | 101,989.37                   |                               |
|              |        | Major Account 510000 Total          | 149,766.67                 |                             | 721,172.64                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 3,000.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 120.00                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 500.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 33.24                      |                             | 66.22                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 23.99                        |                               |
|              |        | 532260 VOICE EQUIP                  | 182.34                     |                             | 182.34                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 8,485.54                   |                             | 167,326.18                   |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 102.00                       |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 17,482.44                  |                             | 34,558.29                    |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 1,362.31                     |                               |
|              |        | Major Account 520000 Total          | 26,183.56                  |                             | 207,241.33                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 434.35                       |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 41.69                      |                             | 70.44                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | .62                          |                               |
|              |        | Major Account 570000 Total          | 41.69                      |                             | 505.41                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 1,947.23                     |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,947.23                     |                               |
|              |        | Fund 42070 Expenditures Total       | 175,991.92                 |                             | 930,866.61                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              |        | 865100 MISCELLANEOUS ADJUSTMENTS    |                            |                             | 18,191.52                    |                               |
|              |        | Fund 42070 Adjustments Total        |                            |                             | 18,191.52                    |                               |
|              |        | Fund 42070 Total                    | <u>159,338.09</u>          | <u>159,338.09</u>           | <u>970,945.51</u>            | <u>970,945.51</u>             |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 29,370.52                  |                             | 322,494.29                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 19,118.00-                 |                             | 12,037.36                    |                               |
|              |        | Fund 42520 Assets Total             | 10,252.52                  |                             | 334,531.65                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 8,358.83                      |
|              |        | Fund 42520 Liabilities Total        |                            |                             |                              | 8,358.83                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 280,773.83                    |
|              |        | Fund 42520 Fund Equity Total        |                            |                             |                              | 280,773.83                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            | 9,901.56                    |                              | 63,882.24                     |
|              |        | Major Account 460000 Total          |                            | 9,901.56                    |                              | 63,882.24                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 350.96                      |                              | 2,123.81                      |
|              |        | Major Account 480000 Total          |                            | 350.96                      |                              | 2,123.81                      |
|              |        | Fund 42520 Revenues Total           |                            | 10,252.52                   |                              | 66,006.05                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 17,384.70                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 1,720.35                     |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 1,322.61                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 502.61                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 20,930.27                    |                               |
|              |        | Fund 42520 Expenditures Total       |                            |                             | 20,930.27                    |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 323.21-                      |                               |
|              |        | Fund 42520 Adjustments Total        |                            |                             | 323.21-                      |                               |
|              |        | Fund 42520 Total                    | 10,252.52                  | 10,252.52                   | 355,138.71                   | 355,138.71                    |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42530 RYAN WHITE INCOME

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 1,466,763.51-              |                             | 3,249.63                     |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 943,978.11                   |                               |
|              |        | Fund 42530 Assets Total             | 1,466,763.51-              |                             | 947,227.74                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 6,902,758.56                  |
|              |        | Fund 42530 Fund Equity Total        |                            |                             |                              | 6,902,758.56                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461500 | OP GRANTS - STATE AGENCI            |                            |                             |                              | 1,464,930.75                  |
|              |        | Major Account 460000 Total          |                            |                             |                              | 1,464,930.75                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,760.30                    |                              | 15,198.27                     |
|              |        | Major Account 480000 Total          |                            | 1,760.30                    |                              | 15,198.27                     |
|              |        | Fund 42530 Revenues Total           |                            | 1,760.30                    |                              | 1,480,129.02                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVID           |                            |                             | 400.53                       |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 1,468,523.81               |                             | 7,435,259.31                 |                               |
|              |        | Major Account 590000 Total          | 1,468,523.81               |                             | 7,435,659.84                 |                               |
|              |        | Fund 42530 Expenditures Total       | 1,468,523.81               |                             | 7,435,659.84                 |                               |
|              |        | Fund 42530 Total                    | 1,760.30                   | 1,760.30                    | 8,382,887.58                 | 8,382,887.58                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 1,132,925.12-              |                             | 231,707.40                   |                               |
|              |        | Fund 42600 Assets Total             | 1,132,925.12-              |                             | 231,707.40                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 77,109.66                   |                              | 78,851.31                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 29,897.55-                  |                              |                               |
|              | 214104 | RYAN WHITE RESTITUTION              |                            | 110.00                      |                              | 12,686.23                     |
|              | 225100 | OTHER LIABILITIES                   |                            |                             |                              | 24,331.01                     |
|              |        | Fund 42600 Liabilities Total        |                            | 47,322.11                   |                              | 115,868.55                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 496,954.56                    |
|              |        | Fund 42600 Fund Equity Total        |                            |                             |                              | 496,954.56                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 785,185.00                    |
|              |        | Major Account 480000 Total          |                            |                             |                              | 785,185.00                    |
|              |        | Fund 42600 Revenues Total           |                            |                             |                              | 785,185.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 8,278.17                   |                             | 39,490.52                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 20.72                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 186.22                     |                             | 1,171.47                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 170.57                     |                             | 696.55                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 705.47                     |                             | 1,597.19                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 699.43                     |                             | 3,217.83                     |                               |
|              | 515200 | FICA EXPENSE                        | 665.28                     |                             | 2,965.01                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,259.40                   |                             | 4,708.26                     |                               |
|              |        | Major Account 510000 Total          | 11,964.54                  |                             | 53,867.55                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 911.00                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 29.99                      |                             | 29.99                        |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,439.08                   |                             | 14,902.86                    |                               |
|              | 547100 | EDUCATIONAL SERVICES                |                            |                             | 60,530.01                    |                               |
|              | 547300 | INTERPRETER SERVICES                | 280.00                     |                             | 280.00                       |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              |                            |                             | 263,157.89                   |                               |
|              |        | Major Account 520000 Total          | 1,749.07                   |                             | 339,811.75                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       |                            |                             | 326.16-                      |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 1,166,533.62               |                             | 772,947.57                   |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 42600 FEDERAL CLEARING

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 590000 | Government Aid                |                     |                      |                       |                        |
|                              |        | Major Account 590000 Total    | 1,166,533.62        |                      | 772,621.41            |                        |
|                              |        | Fund 42600 Expenditures Total | 1,180,247.23        |                      | 1,166,300.71          |                        |
|                              |        | Fund 42600 Total              | 47,322.11           | 47,322.11            | 1,398,008.11          | 1,398,008.11           |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 44.23                      |                             | 36,986.57                    |                               |
|             |        | Fund 42608 Assets Total             | 44.23                      |                             | 36,986.57                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 36,704.60                     |
|             |        | Fund 42608 Fund Equity Total        |                            |                             |                              | 36,704.60                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 44.23                       |                              | 281.97                        |
|             |        | Major Account 480000 Total          |                            | 44.23                       |                              | 281.97                        |
|             |        | Fund 42608 Revenues Total           |                            | 44.23                       |                              | 281.97                        |
|             |        | Fund 42608 Total                    | 44.23                      | 44.23                       | 36,986.57                    | 36,986.57                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 221.87-                    |                             | 20,139.57                    |                               |
|              |        | Fund 42609 Assets Total             | 221.87-                    |                             | 20,139.57                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 246.25-                     |                              |                               |
|              |        | Fund 42609 Liabilities Total        |                            | 246.25-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,230.40                     |
|              |        | Fund 42609 Fund Equity Total        |                            |                             |                              | 20,230.40                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 24.38                       |                              | 155.42                        |
|              |        | Major Account 480000 Total          |                            | 24.38                       |                              | 155.42                        |
|              |        | Fund 42609 Revenues Total           |                            | 24.38                       |                              | 155.42                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 246.25                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 246.25                       |                               |
|              |        | Fund 42609 Expenditures Total       |                            |                             | 246.25                       |                               |
|              |        | Fund 42609 Total                    | 221.87-                    | 221.87-                     | 20,385.82                    | 20,385.82                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 86,244.70-                 |                             | 977,565.56                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 8,994.04-                  |                             | 5,411.78                     |                               |
|              |        | Fund 42610 Assets Total             | 95,238.74-                 |                             | 982,977.34                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 400.00                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 28,614.11-                  |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 75.25                         |
|              |        | Fund 42610 Liabilities Total        |                            | 28,614.11-                  |                              | 475.25                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,186,222.13                  |
|              |        | Fund 42610 Fund Equity Total        |                            |                             |                              | 1,186,222.13                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 38,509.83                   |                              | 183,336.37                    |
|              |        | Major Account 470000 Total          |                            | 38,509.83                   |                              | 183,336.37                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,264.40                    |                              | 8,635.39                      |
|              |        | Major Account 480000 Total          |                            | 1,264.40                    |                              | 8,635.39                      |
|              |        | Fund 42610 Revenues Total           |                            | 39,774.23                   |                              | 191,971.76                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 62,226.32                  |                             | 312,359.36                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1,514.75                   |                             | 4,878.25                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 4.46                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,300.60                   |                             | 20,892.99                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,716.15                   |                             | 10,791.02                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,851.92                   |                             | 15,327.29                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 86.04                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 29.34                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,885.68                   |                             | 27,280.55                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,565.96                   |                             | 25,089.05                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 16,337.48                  |                             | 99,758.39                    |                               |
|              |        | Major Account 510000 Total          | 106,398.86                 |                             | 516,496.74                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539101 COST ALLOCATION OVERHEAD     |                            |                             | 120,924.94-                  |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 120.00                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 120,804.94-                  |                               |
|              |        | Fund 42610 Expenditures Total       | 106,398.86                 |                             | 395,691.80                   |                               |

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> |
|-------------------------------------|--------|--------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 | Operating Expenses |                            |                             |                              |                               |
| Fund 42610 Total                    |        |                    | <u>11,160.12</u>           | <u>11,160.12</u>            | <u>1,378,669.14</u>          | <u>1,378,669.14</u>           |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 32,320.72                  |                             | 505,731.68                   |                               |
|              |        | Fund 42640 Assets Total             | 32,320.72                  |                             | 505,731.68                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 446,237.67                    |
|              |        | Fund 42640 Fund Equity Total        |                            |                             |                              | 446,237.67                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 2,410.32                   |                             | 20,685.91                    |                               |
|              |        | Major Account 520000 Total          | 2,410.32                   |                             | 20,685.91                    |                               |
|              |        | Fund 42640 Expenditures Total       | 2,410.32                   |                             | 20,685.91                    |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865100 | MISCELLANEOUS ADJUSTMENTS           | 34,731.04-                 |                             | 80,179.92-                   |                               |
|              |        | Fund 42640 Adjustments Total        | 34,731.04-                 |                             | 80,179.92-                   |                               |
|              |        | Fund 42640 Total                    |                            |                             | 446,237.67                   | 446,237.67                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 1,483,074.17-              |                             | 2,721,615.40                 |                               |
|              |        | 131300 LOANS RECEIVABLE             | 28,166.42                  |                             | 161,604.36                   |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 1,500,000.00               |                             | 1,500,000.00                 |                               |
|              |        | Fund 42680 Assets Total             | 45,092.25                  |                             | 4,383,219.76                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 214104 IRS ADJUST & MISAPPLIED PY   |                            |                             |                              | 593,553.82                    |
|              |        | Fund 42680 Liabilities Total        |                            |                             |                              | 593,553.82                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,305,929.50                  |
|              |        | Fund 42680 Fund Equity Total        |                            |                             |                              | 3,305,929.50                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 60,207.94                   |                              | 592,141.42                    |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 28,166.42                   |                              | 52,247.71                     |
|              |        | Major Account 480000 Total          |                            | 88,374.36                   |                              | 644,389.13                    |
|              |        | Fund 42680 Revenues Total           |                            | 88,374.36                   |                              | 644,389.13                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          | 43,282.11                  |                             | 160,652.69                   |                               |
|              |        | Major Account 520000 Total          | 43,282.11                  |                             | 160,652.69                   |                               |
|              |        | Fund 42680 Expenditures Total       | 43,282.11                  |                             | 160,652.69                   |                               |
|              |        | Fund 42680 Total                    | 88,374.36                  | 88,374.36                   | 4,543,872.45                 | 4,543,872.45                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 510,018.85-                |                             | 15,821.02                    |                               |
|              |        | Fund 42681 Assets Total             | 510,018.85-                |                             | 15,821.02                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 1,070,216.15-               |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 944,992.40-                 |                              | 362.60                        |
|              | 214100 | DEPOSITS                            |                            | 2,212,596.00-               |                              | 2,275,000.00                  |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 1,500,000.00                |                              | 1,500,000.00                  |
|              |        | Fund 42681 Liabilities Total        |                            | 2,727,804.55-               |                              | 3,775,362.60                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 6,544,516.55-                 |
|              |        | Fund 42681 Fund Equity Total        |                            |                             |                              | 6,544,516.55-                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            | 2,212,596.00                |                              | 5,400,694.00                  |
|              |        | Major Account 460000 Total          |                            | 2,212,596.00                |                              | 5,400,694.00                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 5,632.30                    |                              | 31,237.77                     |
|              |        | Major Account 480000 Total          |                            | 5,632.30                    |                              | 31,237.77                     |
|              |        | Fund 42681 Revenues Total           |                            | 2,218,228.30                |                              | 5,431,931.77                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521460 | CIO - ECM                           | 362.60                     |                             | 2,124.00                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 30.00                      |                             | 30.00                        |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 2,644,249.16                 |                               |
|              | 556300 | SURETY & NOTARY BONDS               | 50.00                      |                             | 50.00                        |                               |
|              |        | Major Account 520000 Total          | 442.60                     |                             | 2,646,453.16                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | BOARD & LODGING                     |                            |                             | 288.00                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 215.64                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 503.64                       |                               |
|              |        | Fund 42681 Expenditures Total       | 442.60                     |                             | 2,646,956.80                 |                               |
|              |        | Fund 42681 Total                    | 509,576.25-                | 509,576.25-                 | 2,662,777.82                 | 2,662,777.82                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 3,547.43-                  |                             | 1,430,436.41                 |                               |
|              |        | Fund 42682 Assets Total             | 3,547.43-                  |                             | 1,430,436.41                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 100,000.00-                 |                              |                               |
|              |        | Fund 42682 Liabilities Total        |                            | 100,000.00-                 |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 1,028,654.40                  |
|              |        | Fund 42682 Fund Equity Total        |                            |                             |                              | 1,028,654.40                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474110 | DRA FEES ONLY                       |                            | 139,994.96                  |                              | 658,414.22                    |
|              |        | Major Account 470000 Total          |                            | 139,994.96                  |                              | 658,414.22                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 6,457.61                    |                              | 43,367.79                     |
|              |        | Major Account 480000 Total          |                            | 6,457.61                    |                              | 43,367.79                     |
|              |        | Fund 42682 Revenues Total           |                            | 146,452.57                  |                              | 701,782.01                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 548400 | TRANSACTION PROCESSING SE           | 50,000.00                  |                             | 300,000.00                   |                               |
|              |        | Major Account 520000 Total          | 50,000.00                  |                             | 300,000.00                   |                               |
|              |        | Fund 42682 Expenditures Total       | 50,000.00                  |                             | 300,000.00                   |                               |
|              |        | Fund 42682 Total                    | 46,452.57                  | 46,452.57                   | 1,730,436.41                 | 1,730,436.41                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 11.58                      |                             | 36,308.68                    |                               |
|              |        | Fund 48100 Assets Total             | 11.58                      |                             | 36,308.68                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 8,819.10                      |
|              |        | Fund 48100 Fund Equity Total        |                            |                             |                              | 8,819.10                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 11.58                       |                              | 31.92                         |
|              |        | Major Account 480000 Total          |                            | 11.58                       |                              | 31.92                         |
|              |        | Fund 48100 Revenues Total           |                            | 11.58                       |                              | 31.92                         |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 49,326.44-                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 256.77                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 454.71                       |                               |
|              | 515200 | OASDI EXPENSE                       |                            |                             | 330.19                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 894.26                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 47,390.51-                   |                               |
|              |        | Fund 48100 Expenditures Total       |                            |                             | 47,390.51-                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 19,932.85                    |                               |
|              |        | Fund 48100 Adjustments Total        |                            |                             | 19,932.85                    |                               |
|              |        | Fund 48100 Total                    | 11.58                      | 11.58                       | 8,851.02                     | 8,851.02                      |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;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                        | 278.64-                    |                             | 8,372.16                     |                               |
|              |        | Fund 62510 Assets Total             | 278.64-                    |                             | 8,372.16                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 113.34                      |                              | 149.21                        |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 232.56                      |                              | 232.56                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 50.93                         |
|              |        | Fund 62510 Liabilities Total        |                            | 345.90                      |                              | 432.70                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,180.43                      |
|              |        | Fund 62510 Fund Equity Total        |                            |                             |                              | 6,180.43                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | .45                           |
|              |        | Major Account 470000 Total          |                            |                             |                              | .45                           |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 10.36                       |                              | 57.17                         |
|              |        | Major Account 480000 Total          |                            | 10.36                       |                              | 57.17                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 2,372.18                      |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,372.18                      |
|              |        | Fund 62510 Revenues Total           |                            | 10.36                       |                              | 2,429.80                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522300 | WARDS OF THE STATE EXP              | 634.90                     |                             | 670.77                       |                               |
|              |        | Major Account 520000 Total          | 634.90                     |                             | 670.77                       |                               |
|              |        | Fund 62510 Expenditures Total       | 634.90                     |                             | 670.77                       |                               |
|              |        | Fund 62510 Total                    | 356.26                     | 356.26                      | 9,042.93                     | 9,042.93                      |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 362.85                     |                             | 6,254.04                     |                               |
|              |        | Fund 62520 Assets Total             | 362.85                     |                             | 6,254.04                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 517.09                      |                              | 2,372.53                      |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 11.27                       |                              | .53-                          |
|              |        | Fund 62520 Liabilities Total        |                            | 528.36                      |                              | 2,372.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,839.09                      |
|              |        | Fund 62520 Fund Equity Total        |                            |                             |                              | 5,839.09                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 898.84                      |                              | 5,495.84                      |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 2.52                          |
|              |        | Major Account 470000 Total          |                            | 898.84                      |                              | 5,498.36                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 7.02                        |                              | 53.47                         |
|              |        | Major Account 480000 Total          |                            | 7.02                        |                              | 53.47                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 2,372.18-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,372.18-                     |
|              |        | Fund 62520 Revenues Total           |                            | 905.86                      |                              | 3,179.65                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 32.04                        |                               |
|              | 534901 | SUPPLIES FOR RESALE                 | 1,071.37                   |                             | 5,104.66                     |                               |
|              |        | Major Account 520000 Total          | 1,071.37                   |                             | 5,136.70                     |                               |
|              |        | Fund 62520 Expenditures Total       | 1,071.37                   |                             | 5,136.70                     |                               |
|              |        | Fund 62520 Total                    | 1,434.22                   | 1,434.22                    | 11,390.74                    | 11,390.74                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 270.02                     |                             | 225,791.70                   |                               |
|             |        | Fund 62530 Assets Total             | 270.02                     |                             | 225,791.70                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 150,917.73                    |
|             |        | Fund 62530 Liabilities Total        |                            |                             |                              | 150,917.73                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 73,152.59                     |
|             |        | Fund 62530 Fund Equity Total        |                            |                             |                              | 73,152.59                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 270.02                      |                              | 1,721.38                      |
|             |        | Major Account 480000 Total          |                            | 270.02                      |                              | 1,721.38                      |
|             |        | Fund 62530 Revenues Total           |                            | 270.02                      |                              | 1,721.38                      |
|             |        | Fund 62530 Total                    | 270.02                     | 270.02                      | 225,791.70                   | 225,791.70                    |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 479.31                     |                             | 400,793.47                   |                               |
|             |        | Fund 62620 Assets Total             | 479.31                     |                             | 400,793.47                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 397,737.91                    |
|             |        | Fund 62620 Fund Equity Total        |                            |                             |                              | 397,737.91                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 479.31                      |                              | 3,055.56                      |
|             |        | Major Account 480000 Total          |                            | 479.31                      |                              | 3,055.56                      |
|             |        | Fund 62620 Revenues Total           |                            | 479.31                      |                              | 3,055.56                      |
|             |        | Fund 62620 Total                    | 479.31                     | 479.31                      | 400,793.47                   | 400,793.47                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 130.14                     |                             | 108,821.06                   |                               |
|              | 121300 | LONG-TERM INVESTMENTS               |                            |                             | 437,579,002.52               |                               |
|              |        | Fund 62630 Assets Total             | 130.14                     |                             | 437,687,823.58               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 449,586,504.44                |
|              |        | Fund 62630 Fund Equity Total        |                            |                             |                              | 449,586,504.44                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 130.14                      |                              | 1,095,896.55                  |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 48,108,771.70                 |
|              |        | Major Account 480000 Total          |                            | 130.14                      |                              | 49,204,668.25                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 60,939,171.78-                |
|              |        | Major Account 490000 Total          |                            |                             |                              | 60,939,171.78-                |
|              |        | Fund 62630 Revenues Total           |                            | 130.14                      |                              | 11,734,503.53-                |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 164,177.33                   |                               |
|              |        | Major Account 520000 Total          |                            |                             | 164,177.33                   |                               |
|              |        | Fund 62630 Expenditures Total       |                            |                             | 164,177.33                   |                               |
|              |        | Fund 62630 Total                    | 130.14                     | 130.14                      | 437,852,000.91               | 437,852,000.91                |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | .05                        |                             | 40.80                        |                               |
|             |        | Fund 62640 Assets Total             | .05                        |                             | 40.80                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,357.95                     |
|             |        | Fund 62640 Fund Equity Total        |                            |                             |                              | 20,357.95                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .05                         |                              | 40.80                         |
|             |        | Major Account 480000 Total          |                            | .05                         |                              | 40.80                         |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 20,357.95-                    |
|             |        | Major Account 490000 Total          |                            |                             |                              | 20,357.95-                    |
|             |        | Fund 62640 Revenues Total           |                            | .05                         |                              | 20,317.15-                    |
|             |        | Fund 62640 Total                    | .05                        | .05                         | 40.80                        | 40.80                         |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 7.92                       |                             | 6,621.58                     |                               |
|             |        | Fund 68030 Assets Total             | 7.92                       |                             | 6,621.58                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,571.10                      |
|             |        | Fund 68030 Fund Equity Total        |                            |                             |                              | 6,571.10                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 7.92                        |                              | 50.48                         |
|             |        | Major Account 480000 Total          |                            | 7.92                        |                              | 50.48                         |
|             |        | Fund 68030 Revenues Total           |                            | 7.92                        |                              | 50.48                         |
|             |        | Fund 68030 Total                    | 7.92                       | 7.92                        | 6,621.58                     | 6,621.58                      |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 42.04                      |                             | 35,156.82                    |                               |
|             |        | Fund 68050 Assets Total             | 42.04                      |                             | 35,156.82                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 34,888.79                     |
|             |        | Fund 68050 Fund Equity Total        |                            |                             |                              | 34,888.79                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 42.04                       |                              | 268.03                        |
|             |        | Major Account 480000 Total          |                            | 42.04                       |                              | 268.03                        |
|             |        | Fund 68050 Revenues Total           |                            | 42.04                       |                              | 268.03                        |
|             |        | Fund 68050 Total                    | 42.04                      | 42.04                       | 35,156.82                    | 35,156.82                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 2.54                       |                             | 2,121.22                     |                               |
|             |        | Fund 68100 Assets Total             | 2.54                       |                             | 2,121.22                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,105.05                      |
|             |        | Fund 68100 Fund Equity Total        |                            |                             |                              | 2,105.05                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 2.54                        |                              | 16.17                         |
|             |        | Major Account 480000 Total          |                            | 2.54                        |                              | 16.17                         |
|             |        | Fund 68100 Revenues Total           |                            | 2.54                        |                              | 16.17                         |
|             |        | Fund 68100 Total                    | 2.54                       | 2.54                        | 2,121.22                     | 2,121.22                      |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 2,446.56                   |                             | 720,937.77                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 610.00                       |                               |
|              |        | Fund 68200 Assets Total             | 2,446.56                   |                             | 721,547.77                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 633.75-                     |                              | 6,132.24                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 471.58-                     |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 9,574.54-                     |
|              |        | Fund 68200 Liabilities Total        |                            | 1,105.33-                   |                              | 3,442.30-                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 720,812.33                    |
|              |        | Fund 68200 Fund Equity Total        |                            |                             |                              | 720,812.33                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 955.78                      |                              | 6,827.65                      |
|              |        | 472100 SALE OF SUP & MAT            |                            | 147.21                      |                              | 388.07                        |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 611.72                        |
|              |        | Major Account 470000 Total          |                            | 1,102.99                    |                              | 7,827.44                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 859.25                      |                              | 5,498.35                      |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 2,141.21                    |                              | 3,155.06                      |
|              |        | Major Account 480000 Total          |                            | 3,000.46                    |                              | 8,653.41                      |
|              |        | Fund 68200 Revenues Total           |                            | 4,103.45                    |                              | 16,480.85                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 138.75                     |                             | 4,898.81                     |                               |
|              |        | Major Account 510000 Total          | 138.75                     |                             | 4,898.81                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 39.30                      |                             | 269.55                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 73.52                      |                             | 73.52                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 27.15                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 324.31                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 6,409.78                     |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 299.99                     |                             | 299.99                       |                               |
|              |        | Major Account 520000 Total          | 412.81                     |                             | 7,404.30                     |                               |
|              |        | Fund 68200 Expenditures Total       | 551.56                     |                             | 12,303.11                    |                               |
|              |        | Fund 68200 Total                    | 2,998.12                   | 2,998.12                    | 733,850.88                   | 733,850.88                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 19.10                      |                             | 15,971.53                    |                               |
|              |        | Fund 68230 Assets Total             | 19.10                      |                             | 15,971.53                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 616.72-                       |
|              |        | Fund 68230 Liabilities Total        |                            |                             |                              | 616.72-                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 18,747.80                     |
|              |        | Fund 68230 Fund Equity Total        |                            |                             |                              | 18,747.80                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            |                             |                              | 1,799.20                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 1,799.20                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 19.10                       |                              | 126.75                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            |                             |                              | 30.00                         |
|              |        | Major Account 480000 Total          |                            | 19.10                       |                              | 156.75                        |
|              |        | Fund 68230 Revenues Total           |                            | 19.10                       |                              | 1,955.95                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 83.64                        |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 444.27                       |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           |                            |                             | 3,547.05                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 40.54                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 4,115.50                     |                               |
|              |        | Fund 68230 Expenditures Total       |                            |                             | 4,115.50                     |                               |
|              |        | Fund 68230 Total                    | 19.10                      | 19.10                       | 20,087.03                    | 20,087.03                     |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 1,312.34-                  |                             | 24,309.76                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 1,000.00                     |                               |
|              |        | Fund 68250 Assets Total             | 1,312.34-                  |                             | 25,309.76                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 7.99                          |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,000.00-                   |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 120.30-                       |
|              |        | Fund 68250 Liabilities Total        |                            | 1,000.00-                   |                              | 112.31-                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 32,729.57                     |
|              |        | Fund 68250 Fund Equity Total        |                            |                             |                              | 32,729.57                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 681.67                      |                              | 5,434.38                      |
|              |        | Major Account 470000 Total          |                            | 681.67                      |                              | 5,434.38                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 30.57                       |                              | 211.14                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            |                             |                              | .83                           |
|              |        | Major Account 480000 Total          |                            | 30.57                       |                              | 211.97                        |
|              |        | Fund 68250 Revenues Total           |                            | 712.24                      |                              | 5,646.35                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 335.10                     |                             | 5,837.30                     |                               |
|              | 522300 | WARDS OF THE STATE EXP              |                            |                             | 4,374.92                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 44.82                        |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 794.48                     |                             | 2,321.39                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 261.47                       |                               |
|              | 534901 | SUPPLIES FOR RESALE                 | 105.00-                    |                             | 113.95                       |                               |
|              |        | Major Account 520000 Total          | 1,024.58                   |                             | 12,953.85                    |                               |
|              |        | Fund 68250 Expenditures Total       | 1,024.58                   |                             | 12,953.85                    |                               |
|              |        | Fund 68250 Total                    | 287.76-                    | 287.76-                     | 38,263.61                    | 38,263.61                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 374.29                     |                             | 35,015.70                    |                               |
|              |        | Fund 68300 Assets Total             | 374.29                     |                             | 35,015.70                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 307.50                      |                              | 307.50                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 137.01                        |
|              |        | Fund 68300 Liabilities Total        |                            | 307.50                      |                              | 444.51                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 34,014.45                     |
|              |        | Fund 68300 Fund Equity Total        |                            |                             |                              | 34,014.45                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 1,533.28                    |                              | 10,238.73                     |
|              | 472101 | MISCELLANEOUS                       |                            | 33.70                       |                              | 100.80                        |
|              |        | Major Account 470000 Total          |                            | 1,566.98                    |                              | 10,339.53                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 41.49                       |                              | 264.04                        |
|              |        | Major Account 480000 Total          |                            | 41.49                       |                              | 264.04                        |
|              |        | Fund 68300 Revenues Total           |                            | 1,608.47                    |                              | 10,603.57                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522300 | WARDS OF THE STATE EXP              | 190.69-                    |                             | 865.94-                      |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 1,732.37                   |                             | 11,029.01                    |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 116.24-                      |                               |
|              |        | Major Account 520000 Total          | 1,541.68                   |                             | 10,046.83                    |                               |
|              |        | Fund 68300 Expenditures Total       | 1,541.68                   |                             | 10,046.83                    |                               |
|              |        | Fund 68300 Total                    | 1,915.97                   | 1,915.97                    | 45,062.53                    | 45,062.53                     |

Agency Number 025 DEPT OF HEALTH &amp; 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 &amp; 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                        | 25.72                      |                             | 21,870.45                    |                               |
|             |        | Fund 68411 Assets Total             | 25.72                      |                             | 21,870.45                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 25.72                       |                              | 8,924.13                      |
|             |        | Fund 68411 Liabilities Total        |                            | 25.72                       |                              | 8,924.13                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 12,946.32                     |
|             |        | Fund 68411 Fund Equity Total        |                            |                             |                              | 12,946.32                     |
|             |        | Fund 68411 Total                    | 25.72                      | 25.72                       | 21,870.45                    | 21,870.45                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 219.21                     |                             | 183,299.39                   |                               |
|             |        | Fund 68412 Assets Total             | 219.21                     |                             | 183,299.39                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 7,330.11                      |
|             | 214102 | MEMBERS INTEREST                    |                            |                             |                              | 313,578.79-                   |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 219.21                      |                              | 148,466.57                    |
|             |        | Fund 68412 Liabilities Total        |                            | 219.21                      |                              | 157,782.11-                   |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 341,081.50                    |
|             |        | Fund 68412 Fund Equity Total        |                            |                             |                              | 341,081.50                    |
|             |        | Fund 68412 Total                    | 219.21                     | 219.21                      | 183,299.39                   | 183,299.39                    |

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        |                            |                             |                              | 4,559.65-                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 4,559.65                      |
|             |        | Fund 68414 Fund Equity Total        |                            |                             |                              | 4,559.65                      |
|             |        | Fund 68414 Total                    |                            |                             |                              |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 61.54                      |                             | 51,455.07                    |                               |
|             |        | Fund 68415 Assets Total             | 61.54                      |                             | 51,455.07                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 630.44                        |
|             | 214102 | MEMBERS INTEREST                    |                            |                             |                              | 1,334.09                      |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 61.54                       |                              | 20,146.06                     |
|             |        | Fund 68415 Liabilities Total        |                            | 61.54                       |                              | 22,110.59                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 29,344.48                     |
|             |        | Fund 68415 Fund Equity Total        |                            |                             |                              | 29,344.48                     |
|             |        | Fund 68415 Total                    | 61.54                      | 61.54                       | 51,455.07                    | 51,455.07                     |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 7.89                       |                             | 6,593.78                     |                               |
|             |        | Fund 68419 Assets Total             | 7.89                       |                             | 6,593.78                     |                               |
| 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            |                            | 7.89                        |                              | 7,775.40                      |
|             |        | Fund 68419 Liabilities Total        |                            | 7.89                        |                              | 27,245.67-                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 33,839.45                     |
|             |        | Fund 68419 Fund Equity Total        |                            |                             |                              | 33,839.45                     |
|             |        | Fund 68419 Total                    | 7.89                       | 7.89                        | 6,593.78                     | 6,593.78                      |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 382.10                     |                             | 319,505.90                   |                               |
|             |        | Fund 68420 Assets Total             | 382.10                     |                             | 319,505.90                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 12,524.29                     |
|             | 214102 | MEMBERS INTEREST                    |                            |                             |                              | 565,666.53-                   |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 382.10                      |                              | 289,859.64                    |
|             |        | Fund 68420 Liabilities Total        |                            | 382.10                      |                              | 263,282.60-                   |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 582,788.50                    |
|             |        | Fund 68420 Fund Equity Total        |                            |                             |                              | 582,788.50                    |
|             |        | Fund 68420 Total                    | 382.10                     | 382.10                      | 319,505.90                   | 319,505.90                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 155,393.02-                |                             | 1,549,240.09                 |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 2,675.13                     |                               |
|             |        | Fund 72610 Assets Total             | 155,393.02-                |                             | 1,551,915.22                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            | 4,487.78                    |                              | 16,935,974.80                 |
|             |        | 211203 DONATED FOODS PROCESSING     |                            |                             |                              | 15,271,681.72-                |
|             |        | 211204 DISTRIBUTION                 |                            | 93,364.25-                  |                              | 525,664.78-                   |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 68,557.00-                  |                              | 48,831.90                     |
|             |        | 212100 TAX REFUNDS PAYABLE          |                            |                             |                              | 35.56                         |
|             |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 15,203.76-                    |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            | 2,040.45                    |                              | 301,325.23                    |
|             |        | Fund 72610 Liabilities Total        |                            | 155,393.02-                 |                              | 1,473,617.23                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 78,297.99                     |
|             |        | Fund 72610 Fund Equity Total        |                            |                             |                              | 78,297.99                     |
|             |        | Fund 72610 Total                    | 155,393.02-                | 155,393.02-                 | 1,551,915.22                 | 1,551,915.22                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 8,383.99                   |                             | 537,793.58                   |                               |
|             |        | Fund 72620 Assets Total             | 8,383.99                   |                             | 537,793.58                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211200 | DUE TO VENDORS                      |                            |                             |                              | 1,562.00-                     |
|             | 214100 | DEPOSITS                            |                            | 7,752.98                    |                              | 499,067.02                    |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 631.01                      |                              | 41,280.81                     |
|             |        | Fund 72620 Liabilities Total        |                            | 8,383.99                    |                              | 538,785.83                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 992.25-                       |
|             |        | Fund 72620 Fund Equity Total        |                            |                             |                              | 992.25-                       |
|             |        | Fund 72620 Total                    | 8,383.99                   | 8,383.99                    | 537,793.58                   | 537,793.58                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 142,291.72-                |                             | 4,247,670.37                 |                               |
|             |        | 139020 BAD CHECKS RECEIVABLE        | 50.84                      |                             | 75,530.15                    |                               |
|             |        | 139030 ACH ITEMS RECEIVABLE         | 2,601.83                   |                             | 67,592.79                    |                               |
|             |        | 139050 POTENTIAL BAD DEBT           |                            |                             | 2,647.00                     |                               |
|             |        | 139060 OVERPAYMENTS                 | 1,254.97                   |                             | 183,151.94                   |                               |
|             |        | 139099 ALLOWANCE FOR DOUBTFUL A/CS  |                            |                             | 176,025.58-                  |                               |
|             |        | Fund 72640 Assets Total             | 138,384.08-                |                             | 4,400,566.67                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 214100 DEPOSITS                     |                            | 110,239.46-                 |                              | 4,282,654.83                  |
|             |        | 214150 PREDEPOSITS                  |                            | 28,144.62-                  |                              | 117,911.84                    |
|             |        | Fund 72640 Liabilities Total        |                            | 138,384.08-                 |                              | 4,400,566.67                  |
|             |        | Fund 72640 Total                    | 138,384.08-                | 138,384.08-                 | 4,400,566.67                 | 4,400,566.67                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 2,198,206.82-              |                             | 1,553,727.09                 |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 16,506.52                    |                               |
|              |        | Fund 72650 Assets Total             | 2,198,206.82-              |                             | 1,570,233.61                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 214100 | DEPOSITS                            |                            | 2,198,206.82-               |                              | 1,570,393.61                  |
|              |        | Fund 72650 Liabilities Total        |                            | 2,198,206.82-               |                              | 1,570,393.61                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 140.00-                       |
|              |        | Fund 72650 Fund Equity Total        |                            |                             |                              | 140.00-                       |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 20.00                        |                               |
|              |        | Fund 72650 Expenditures Total       |                            |                             | 20.00                        |                               |
|              |        | Fund 72650 Total                    | 2,198,206.82-              | 2,198,206.82-               | 1,570,253.61                 | 1,570,253.61                  |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; 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                        | 19,574.53                  |                             | 83,165.76                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 57,861.37                  |                             | 212,317.10                   |                               |
|              |        | Fund 22081 Assets Total             | 77,435.90                  |                             | 295,482.86                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 9,791.67-                   |                              | 9,120.33                      |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 8,056.38-                   |                              | 736.31                        |
|              |        | Fund 22081 Liabilities Total        |                            | 17,848.05-                  |                              | 9,856.64                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 369,275.36                    |
|              |        | Fund 22081 Fund Equity Total        |                            |                             |                              | 369,275.36                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 212,019.60                  |                              | 538,315.50                    |
|              |        | Major Account 470000 Total          |                            | 212,019.60                  |                              | 538,315.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 165.24                      |                              | 2,099.69                      |
|              |        | Major Account 480000 Total          |                            | 165.24                      |                              | 2,099.69                      |
|              |        | Fund 22081 Revenues Total           |                            | 212,184.84                  |                              | 540,415.19                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 38,479.21                  |                             | 260,560.33                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 5.52                         |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 339.38                     |                             | 1,104.23                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 6,814.99                   |                             | 19,608.82                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 371.15                     |                             | 7,314.87                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 8,319.76                   |                             | 12,375.75                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,067.83                   |                             | 22,534.26                    |                               |
|              | 515200 | FICA EXPENSE                        | 3,859.74                   |                             | 21,095.12                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 9,194.26                   |                             | 62,250.44                    |                               |
|              |        | Major Account 510000 Total          | 71,446.32                  |                             | 406,849.34                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 7.85                       |                             | 78.35                        |                               |
|              | 521440 | CIO - SOFTWARE                      | 736.31                     |                             | 1,472.62                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 7,550.00                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 99.00                      |                             | 1,524.00                     |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            |                            |                             | 1,792.85                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 341.07                       |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 48.52                        |                               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; 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                  |                            |                             |                              |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 196.08                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 39,960.16                  |                             | 102,887.04                   |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 4,397.28                   |                             | 81,785.50                    |                               |
|              |        | 545000 LABORATORY SERVICES          | 47.25                      |                             | 47.25                        |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 16,661.46                    |                               |
|              |        | Major Account 520000 Total          | 45,247.85                  |                             | 214,384.74                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 206.72                     |                             | 2,830.25                     |                               |
|              |        | Major Account 570000 Total          | 206.72                     |                             | 2,830.25                     |                               |
|              |        | Fund 22081 Expenditures Total       | 116,900.89                 |                             | 624,064.33                   |                               |
|              |        | Fund 22081 Total                    | 194,336.79                 | 194,336.79                  | 919,547.19                   | 919,547.19                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 76,365.78-                 |                             | 703,179.75                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 10,643.73-                 |                             | 152,548.60                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) | 4,074.90                   |                             | 195,022.27                   |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 1,501.00                   |                             | 3,446.45-                    |                               |
|              |        | Fund 22082 Assets Total             | 81,433.61-                 |                             | 1,047,304.17                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 17,442.61                   |                              | 32,659.34                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,554.51-                   |                              | 864.49                        |
|              |        | Fund 22082 Liabilities Total        |                            | 15,888.10                   |                              | 33,523.83                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,039,650.39                  |
|              |        | Fund 22082 Fund Equity Total        |                            |                             |                              | 1,039,650.39                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 167,680.89                  |                              | 1,152,354.79                  |
|              |        | Major Account 470000 Total          |                            | 167,680.89                  |                              | 1,152,354.79                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 939.27                      |                              | 5,561.49                      |
|              |        | Major Account 480000 Total          |                            | 939.27                      |                              | 5,561.49                      |
|              |        | Fund 22082 Revenues Total           |                            | 168,620.16                  |                              | 1,157,916.28                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 64,435.40                  |                             | 325,444.39                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 110.78                     |                             | 245.93                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,745.97                   |                             | 24,054.42                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,154.12                   |                             | 11,061.47                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 8,066.34                   |                             | 13,902.58                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 201.14                     |                             | 548.90                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 6,043.67                   |                             | 28,098.59                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,852.87                   |                             | 26,776.79                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 12,191.51                  |                             | 73,148.99                    |                               |
|              |        | Major Account 510000 Total          | 104,801.80                 |                             | 503,282.06                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521420 CIO - COMPUTING              | 28.01                      |                             | 128.04                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,030.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 200.00                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 639.60                     |                             | 1,918.80                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 207.97                     |                             | 418.77                       |                               |



Agency Number 025 DEPT OF HEALTH &amp; 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                  |                            |                             |                              |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 1,962.95                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 58,329.15                  |                             | 63,277.21                    |                               |
|              |        | 527980 VIDEO EQUIP REPAIR & MAINT   | 5,995.00                   |                             | 5,995.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 23.50                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 123.50                       |                               |
|              |        | 532280 VIDEO EQUIP                  | 8,390.64                   |                             | 8,390.64                     |                               |
|              |        | 537100 LABORATORY SUP EXP           | 22,361.35                  |                             | 163,542.52                   |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 21,256.06                  |                             | 135,498.17                   |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 9,149.84                   |                             | 40,435.74                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 106,664.45                 |                             | 106,664.45                   |                               |
|              |        | 545000 LABORATORY SERVICES          | 75,612.56                  |                             | 93,709.48                    |                               |
|              |        | 549100 LAUNDRY SERVICES             | 670.67                     |                             | 2,777.69                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 8,985.00                     |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 1,680.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 158,080.18                 |                             | 636,781.46                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 188.00                     |                             | 311.05                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 125.35                     |                             | 125.35                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 10.00                        |                               |
|              |        | Major Account 570000 Total          | 313.35                     |                             | 446.40                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 582400 MACHINERY & EQUIPMENT        |                            |                             | 9,717.24                     |                               |
|              |        | 583410 SERVER EQUIP                 |                            |                             | 2,052.45                     |                               |
|              |        | 587400 MASTER LEASE                 | 2,746.54                   |                             | 31,506.72                    |                               |
|              |        | Major Account 580000 Total          | 2,746.54                   |                             | 43,276.41                    |                               |
|              |        | Fund 22082 Expenditures Total       | 265,941.87                 |                             | 1,183,786.33                 |                               |
|              |        | Fund 22082 Total                    | 184,508.26                 | 184,508.26                  | 2,231,090.50                 | 2,231,090.50                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 199,499.61                 |                             | 277,508.41                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,230.89                     |                               |
|              |        | 112296 US POSTAL SERVICE            |                            |                             | 200.00                       |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 1,923.00-                    |                               |
|              |        | Fund 22083 Assets Total             | 199,499.61                 |                             | 277,016.30                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 327.60-                     |                              | 829.35                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 97.76-                      |                              |                               |
|              |        | Fund 22083 Liabilities Total        |                            | 425.36-                     |                              | 829.35                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 372,360.56                    |
|              |        | Fund 22083 Fund Equity Total        |                            |                             |                              | 372,360.56                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            |                             |                              | 18,261.41                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 18,261.41                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 230.00                      |                              | 230.00                        |
|              |        | Major Account 470000 Total          |                            | 230.00                      |                              | 230.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 591.61                      |                              | 31,299.31                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 5,167.78                      |
|              |        | Major Account 480000 Total          |                            | 591.61                      |                              | 36,467.09                     |
|              |        | Fund 22083 Revenues Total           |                            | 821.61                      |                              | 54,958.50                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 603.27                       |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 230.38                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 309.51                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 33.57                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 88.11                        |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 88.17                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 86.24                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 1,439.25                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 15,741.36                  |                             | 109,736.72                   |                               |
|              |        | 521300 FREIGHT EXPENSE              | 92.89                      |                             | 767.83                       |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 343,309.74                   |                               |
|              |        | 521412 CIO - COMMUNICATIONS         | 64.20                      |                             | 385.20                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1,061.63                   |                             | 20,870.76                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 132.08                     |                             | 132.08                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 565.00-                      |                               |
|              |        | 522601 PRE-EMPLOYMENT PHYSICALS     |                            |                             | 5,473.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 300.00                     |                             | 829,178.72                   |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      |                            |                             | 180,090.45                   |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,104.05                   |                             | 13,733.53                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 327.60                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 109.03                     |                             | 2,208.19                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 238,971.81-                |                             | 1,422,057.25-                |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 125.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 1,360.00                   |                             | 3,645.00                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,057.21                     |                               |
|              |        | Major Account 520000 Total          | 219,006.57-                |                             | 88,418.78                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 19,903.21                  |                             | 61,274.08                    |                               |
|              |        | Major Account 570000 Total          | 19,903.21                  |                             | 61,274.08                    |                               |
|              |        | Fund 22083 Expenditures Total       | 199,103.36-                |                             | 151,132.11                   |                               |
|              |        | Fund 22083 Total                    | 396.25                     | 396.25                      | 428,148.41                   | 428,148.41                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 87,448.94                  |                             | 4,397,372.39                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 1,325.00                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 40.00                      |                             | 8,872.00                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 1,507.00                     |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | 14,242.00-                   |                               |
|              |        | Fund 22084 Assets Total             | 87,488.94                  |                             | 4,394,834.39                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 4,970.60                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 246.49                      |                              | 446.49                        |
|              |        | Fund 22084 Liabilities Total        |                            | 246.49                      |                              | 5,417.09                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,907,402.94                  |
|              |        | Fund 22084 Fund Equity Total        |                            |                             |                              | 3,907,402.94                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 210,078.20                  |                              | 1,110,481.02                  |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 2,899.00                    |                              | 21,235.00                     |
|              |        | Major Account 470000 Total          |                            | 212,977.20                  |                              | 1,131,716.02                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,132.52                    |                              | 31,164.83                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 11.00                       |                              | 165.00                        |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            | 2.00                        |                              | 80.00                         |
|              |        | Major Account 480000 Total          |                            | 5,145.52                    |                              | 31,409.83                     |
|              |        | Fund 22084 Revenues Total           |                            | 218,122.72                  |                              | 1,163,125.85                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 63,991.80                  |                             | 292,603.52                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 165.49                     |                             | 3,106.48                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 24.96                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,514.87                   |                             | 25,158.10                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,095.01                   |                             | 13,486.33                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,703.37                   |                             | 15,327.08                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 261.96                     |                             | 436.79                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,895.52                   |                             | 26,218.81                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,524.55                   |                             | 23,850.71                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 17,679.82                  |                             | 110,548.87                   |                               |
|              |        | Major Account 510000 Total          | 107,832.39                 |                             | 510,761.65                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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           |                            |                             |                              |                               |
|              | 521420 CIO - COMPUTING              | 332.00                     |                             | 1,849.20                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 4,095.26                     |                               |
|              | 521800 CASH SHORT ADJUSTMENT        | 1.00                       |                             | 8.00                         |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 30.00                      |                             | 30.00                        |                               |
|              | 522800 E-COMMERCE OPER EXP          | 222.56                     |                             | 1,690.42                     |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 286.14                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 30.00                      |                             | 77.98                        |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 43.08                      |                             | 1,601.34                     |                               |
|              | 532260 VOICE EQUIP                  | 33.99                      |                             | 33.99                        |                               |
|              | 532280 VIDEO EQUIP                  | 36.38                      |                             | 36.38                        |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 21,647.98                  |                             | 136,368.58                   |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 516.40                     |                             | 20,691.23                    |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 200.00                       |                               |
|              | 547906 VERIFICATIONS                |                            |                             | 10.00                        |                               |
|              | 556300 SURETY & NOTARY BONDS        | 40.00                      |                             | 40.00                        |                               |
|              | 559100 OTHER OPERATING EXP          | 114.49                     |                             | 3,331.32                     |                               |
|              | Major Account 520000 Total          | <u>23,047.88</u>           |                             | <u>170,349.84</u>            |                               |
|              | Fund 22084 Expenditures Total       | <u>130,880.27</u>          |                             | <u>681,111.49</u>            |                               |
|              | Fund 22084 Total                    | <u>218,369.21</u>          | <u>218,369.21</u>           | <u>5,075,945.88</u>          | <u>5,075,945.88</u>           |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 230,635.86                 |                             | 3,363,575.84                 |                               |
|              |        | Fund 22086 Assets Total             | 230,635.86                 |                             | 3,363,575.84                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 29.41-                      |                              |                               |
|              |        | Fund 22086 Liabilities Total        |                            | 29.41-                      |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,985,023.06                  |
|              |        | Fund 22086 Fund Equity Total        |                            |                             |                              | 2,985,023.06                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454200 | TOBACCO PRODUCTS TAX                |                            | 285,593.03                  |                              | 1,713,558.18                  |
|              |        | Major Account 450000 Total          |                            | 285,593.03                  |                              | 1,713,558.18                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4,086.27                    |                              | 23,597.11                     |
|              |        | Major Account 480000 Total          |                            | 4,086.27                    |                              | 23,597.11                     |
|              |        | Fund 22086 Revenues Total           |                            | 289,679.30                  |                              | 1,737,155.29                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,100.31                   |                             | 10,298.20                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 20.34                      |                             | 847.01                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 101.07                     |                             | 376.13                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 125.66                     |                             | 382.11                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 101.03                     |                             | 891.02                       |                               |
|              | 515200 | FICA EXPENSE                        | 97.69                      |                             | 852.22                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 234.77                     |                             | 2,420.02                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 27.42-                       |                               |
|              |        | Major Account 510000 Total          | 1,780.87                   |                             | 16,039.29                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 25.00                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 26.96                        |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 35.99                        |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 530.58                     |                             | 4,938.51                     |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 557.49                       |                               |
|              | 541200 | PURCHASEING ASSESSMENT              | 6.58                       |                             | 39.48                        |                               |
|              | 543500 | MGT CONSULTANT SERVICES             | 56,696.00                  |                             | 102,326.50                   |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 21.18                        |                               |
|              |        | Major Account 520000 Total          | 57,233.16                  |                             | 107,971.11                   |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           |                            |                             | 720,110.94                   |                               |
|              | 595100 | CONTRACTUAL AID                     |                            |                             | 514,481.17                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,234,592.11                 |                               |
|              |        | Fund 22086 Expenditures Total       | 59,014.03                  |                             | 1,358,602.51                 |                               |
|              |        | Fund 22086 Total                    | 289,649.89                 | 289,649.89                  | 4,722,178.35                 | 4,722,178.35                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 26,914.68                  |                             | 1,052,461.30                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 75.00                        |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 300,000.00                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,013.63                     |                               |
|              |        | Fund 22521 Assets Total             | 26,914.68                  |                             | 1,353,549.93                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 927.43-                     |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 118.40-                       |
|              |        | Fund 22521 Liabilities Total        |                            | 927.43-                     |                              | 118.40-                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,104,327.67                  |
|              |        | Fund 22521 Fund Equity Total        |                            |                             |                              | 1,104,327.67                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 422.70                        |
|              |        | 471119 MTNCE-TRUST FUNDS            |                            | 11,199.04                   |                              | 82,953.94                     |
|              |        | 471142 CO PATIENTS-STATE INSTITUT   |                            | 12,540.00                   |                              | 53,880.00                     |
|              |        | 471147 MAINTENANCE OF RESIDENTS     |                            | 3,034.52                    |                              | 134,560.96                    |
|              |        | Major Account 470000 Total          |                            | 26,773.56                   |                              | 271,817.60                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,188.35                    |                              | 6,839.05                      |
|              |        | Major Account 480000 Total          |                            | 1,188.35                    |                              | 6,839.05                      |
|              |        | Fund 22521 Revenues Total           |                            | 27,961.91                   |                              | 278,656.65                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 2.20-                      |                             | 384.21                       |                               |
|              |        | 522300 WARDS OF THE STATE EXP       |                            |                             | 75.79                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 915.23                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 20,491.63                    |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       |                            |                             | 1,383.92                     |                               |
|              |        | 544900 DENTAL SERVICES              | 122.00                     |                             | 6,065.21                     |                               |
|              |        | Major Account 520000 Total          | 119.80                     |                             | 29,315.99                    |                               |
|              |        | Fund 22521 Expenditures Total       | 119.80                     |                             | 29,315.99                    |                               |
|              |        | Fund 22521 Total                    | 27,034.48                  | 27,034.48                   | 1,382,865.92                 | 1,382,865.92                  |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 18,514.85                  |                             | 3,676,224.38                 |                               |
|              | 112100 | PETTY CASH                          |                            |                             | 3,000.00                     |                               |
|              |        | Fund 22522 Assets Total             | 18,514.85                  |                             | 3,679,224.38                 |                               |
| 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                        |                            |                             |                              | 3,563,853.45                  |
|              |        | Fund 22522 Fund Equity Total        |                            |                             |                              | 3,563,853.45                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471119 | MTNCE-TRUST FUNDS                   |                            | 79,751.66                   |                              | 497,015.81                    |
|              | 471120 | MTNCE-INSURANCE                     |                            | 33.46                       |                              | 299.47                        |
|              | 471142 | CO PATIENTS-STATE INST              |                            | 10,539.00                   |                              | 50,790.00                     |
|              | 471147 | MAINTENANCE OF RESIDEN              |                            | 6,347.01                    |                              | 36,628.92                     |
|              |        | Major Account 470000 Total          |                            | 96,671.13                   |                              | 584,734.20                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4,342.56                    |                              | 26,866.19                     |
|              |        | Major Account 480000 Total          |                            | 4,342.56                    |                              | 26,866.19                     |
|              |        | Fund 22522 Revenues Total           |                            | 101,013.69                  |                              | 611,600.39                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 82,498.84                  |                             | 494,993.04                   |                               |
|              |        | Major Account 520000 Total          | 82,498.84                  |                             | 494,993.04                   |                               |
|              |        | Fund 22522 Expenditures Total       | 82,498.84                  |                             | 494,993.04                   |                               |
|              |        | Fund 22522 Total                    | 101,013.69                 | 101,013.69                  | 4,174,217.42                 | 4,174,217.42                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                  | 7,820.80-                  |                             | 4,288.43                     |                               |
|              |        | 132100 DUE FROM OTHER FUNDS          |                            |                             | 120,484.15                   |                               |
|              |        | 139000 ACCOUNTS RECEIVABLE           |                            |                             | .75-                         |                               |
|              |        | Fund 22526 Assets Total              | 7,820.80-                  |                             | 124,771.83                   |                               |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 135,830.80                    |
|              |        | Fund 22526 Fund Equity Total         |                            |                             |                              | 135,830.80                    |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 471109 PRIVATE MTNCE DDD             |                            | 2,165.00                    |                              | 8,868.91                      |
|              |        | Major Account 470000 Total           |                            | 2,165.00                    |                              | 8,868.91                      |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 14.20                       |                              | 72.12                         |
|              |        | Major Account 480000 Total           |                            | 14.20                       |                              | 72.12                         |
|              |        | Fund 22526 Revenues Total            |                            | 2,179.20                    |                              | 8,941.03                      |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,000.00                  |                             | 20,000.00                    |                               |
|              |        | Major Account 590000 Total           | 10,000.00                  |                             | 20,000.00                    |                               |
|              |        | Fund 22526 Expenditures Total        | 10,000.00                  |                             | 20,000.00                    |                               |
|              |        | Fund 22526 Total                     | 2,179.20                   | 2,179.20                    | 144,771.83                   | 144,771.83                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 78.46                      |                             | 65,604.01                    |                               |
|             |        | Fund 22527 Assets Total             | 78.46                      |                             | 65,604.01                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,267.48                    |                              | 1,267.48                      |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 120,484.15                    |
|             |        | Fund 22527 Liabilities Total        |                            | 1,267.48                    |                              | 121,751.63                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 57,037.32-                    |
|             |        | Fund 22527 Fund Equity Total        |                            |                             |                              | 57,037.32-                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 471109 | PRIVATE MTNCE DDD                   |                            | 1,267.48-                   |                              | 396.49                        |
|             |        | Major Account 470000 Total          |                            | 1,267.48-                   |                              | 396.49                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 78.46                       |                              | 493.21                        |
|             |        | Major Account 480000 Total          |                            | 78.46                       |                              | 493.21                        |
|             |        | Fund 22527 Revenues Total           |                            | 1,189.02-                   |                              | 889.70                        |
|             |        | Fund 22527 Total                    | 78.46                      | 78.46                       | 65,604.01                    | 65,604.01                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; 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                 | 242,615.78                 |                             | 10,547,948.85                |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 50,000.00                  |                             | 50,000.00                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 2,509.00                   |                             | 2,785.75                     |                               |
|              |        | Fund 28001 Assets Total             | 295,124.78                 |                             | 10,600,734.60                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 787.27-                     |                              | 8,545.85                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 578,927.03                  |                              | 579,714.28                    |
|              |        | Fund 28001 Liabilities Total        |                            | 578,139.76                  |                              | 588,260.13                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,358,524.96                 |
|              |        | Fund 28001 Fund Equity Total        |                            |                             |                              | 11,358,524.96                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 9,970.00                    |                              | 60,352.50                     |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 50.00                       |                              | 248.00                        |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 520,109.25                  |                              | 1,234,096.25                  |
|              |        | 475200 EXAMINATION FEES             |                            | 89,204.05                   |                              | 385,690.50                    |
|              |        | Major Account 470000 Total          |                            | 619,333.30                  |                              | 1,680,387.25                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 12,325.98                   |                              | 82,884.96                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 20.00                       |                              | 240.00                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 2,020.00                    |                              | 6,218.00                      |
|              |        | Major Account 480000 Total          |                            | 14,365.98                   |                              | 89,342.96                     |
|              |        | Fund 28001 Revenues Total           |                            | 633,699.28                  |                              | 1,769,730.21                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 167,269.87                 |                             | 838,712.68                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 450.00                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 6,010.00                   |                             | 33,985.00                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 24.07                      |                             | 1,456.01                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 10,225.66                  |                             | 63,852.25                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,474.32                   |                             | 41,610.79                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 20,457.42                  |                             | 41,175.31                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 2,615.40                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 240.18                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 15,159.48                  |                             | 74,105.78                    |                               |
|              |        | 515200 FICA EXPENSE                 | 15,077.44                  |                             | 73,202.57                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 27,459.24                  |                             | 163,375.46                   |                               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; 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 | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 1,383.10-                    |                               |
|              |        | Major Account 510000 Total           | 266,157.50                 |                             | 1,333,398.33                 |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 5,021.54                   |                             | 14,942.28                    |                               |
|              |        | 521400 CIO CHARGES                   | 1,998.86                   |                             | 17,023.03                    |                               |
|              |        | 521480 CIO - CONTRACT                | 12,254.72                  |                             | 85,100.32                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       | 1,254.05                   |                             | 3,508.06                     |                               |
|              |        | 521900 AWARDS EXPENSE                |                            |                             | 390.00                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 1,000.00                   |                             | 18,632.00                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 250.00                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP           | 5,424.93                   |                             | 40,578.53                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      | 300.00                     |                             | 600.00                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP         | 748.00                     |                             | 748.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 135.43                     |                             | 786.24                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 303.00                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        |                            |                             | 380.00                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      | 420.00                     |                             | 3,220.00                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 53,920.04                  |                             | 361,464.53                   |                               |
|              |        | 539400 BASE COST EXPENSE TRANSFER    |                            |                             | 360,181.36                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 28,103.40                    |                               |
|              |        | 541200 PURCHASEING ASSESSMENT        | 331.80                     |                             | 1,990.80                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE        |                            |                             | 186,576.00                   |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         | 20.42                      |                             | 425.42                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     |                            |                             | 8,315.37                     |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP      | 566,394.96                 |                             | 636,255.46                   |                               |
|              |        | 544900 DENTAL SERVICES               | 750.00                     |                             | 3,476.68                     |                               |
|              |        | 545000 LABORATORY SERVICES           |                            |                             | 3,308.00                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES          |                            |                             | 214.75                       |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 1,067.70                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS         |                            |                             | 40.00                        |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 340.00                       |                               |
|              |        | Major Account 520000 Total           | 649,974.75                 |                             | 1,778,220.93                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       |                            |                             | 195.33                       |                               |
|              |        | 571600 MEALS - TAXABLE               | 277.06                     |                             | 635.19                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 302.45                     |                             | 2,743.67                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 517.50                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           | 2.50                       |                             | 69.75                        |                               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 570000 | Travel Expenses               |                     |                      |                       |                        |
|                              |        | Major Account 570000 Total    | 582.01              |                      | 4,161.44              |                        |
|                              |        | Fund 28001 Expenditures Total | 916,714.26          |                      | 3,115,780.70          |                        |
|                              |        | Fund 28001 Total              | 1,211,839.04        | 1,211,839.04         | 13,716,515.30         | 13,716,515.30          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 152,129.46-                |                             | 44,366.31                    |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 300.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 876.00                       |                               |
|              |        | Fund 28002 Assets Total             | 152,129.46-                |                             | 45,542.31                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 3,144.13                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 8,308.44-                   |                              | 364.00                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 50,000.00                   |                              | 50,000.00                     |
|              |        | Fund 28002 Liabilities Total        |                            | 41,691.56                   |                              | 53,508.13                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 525,014.43                    |
|              |        | Fund 28002 Fund Equity Total        |                            |                             |                              | 525,014.43                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 29.00                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 29.00                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 550.48                      |                              | 5,625.72                      |
|              |        | Major Account 480000 Total          |                            | 550.48                      |                              | 5,625.72                      |
|              |        | Fund 28002 Revenues Total           |                            | 550.48                      |                              | 5,654.72                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 100,668.76                 |                             | 511,664.63                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 959.43                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 8,429.57                   |                             | 54,183.54                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,956.32                   |                             | 28,899.01                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 12,684.66                  |                             | 25,412.27                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 9,340.52                   |                             | 46,509.62                    |                               |
|              |        | 515200 FICA EXPENSE                 | 9,138.32                   |                             | 45,095.46                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 11,141.66                  |                             | 67,194.16                    |                               |
|              |        | Major Account 510000 Total          | 154,359.81                 |                             | 779,918.12                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 55.00                      |                             | 2,644.76                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 8.00                       |                             | 5,019.30                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 369.00                     |                             | 1,299.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 153.96                     |                             | 749.66                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 2,150.00                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 18.09                      |                             | 89.59                        |                               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28002 PROF &amp; OCC CRED/R&amp;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           |                            |                             |                              |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 30,839.22                  |                             | 211,045.22                   |                               |
|              | 539400 BASE COST EXPENSE TRANSFER   |                            |                             | 559,242.66-                  |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 40.00                        |                               |
|              | 543600 MEDICAL REVIEW CONSULTING    |                            |                             | 34,567.50                    |                               |
|              | 544300 PSYCHOLOGICAL SERVICES       | 8,568.42                   |                             | 59,978.94                    |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 41.60                        |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 333.94                       |                               |
|              | Major Account 520000 Total          | <u>40,011.69</u>           |                             | <u>241,283.15-</u>           |                               |
|              | Fund 28002 Expenditures Total       | <u>194,371.50</u>          |                             | <u>538,634.97</u>            |                               |
|              | Fund 28002 Total                    | <u><u>42,242.04</u></u>    | <u><u>42,242.04</u></u>     | <u><u>584,177.28</u></u>     | <u><u>584,177.28</u></u>      |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 4,326.10-                  |                             | 68,444.81                    |                               |
|              |        | Fund 42021 Assets Total             | 4,326.10-                  |                             | 68,444.81                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 73,000.00                     |
|              |        | Fund 42021 Liabilities Total        |                            |                             |                              | 73,000.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 52,523.10-                    |
|              |        | Fund 42021 Fund Equity Total        |                            |                             |                              | 52,523.10-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 9,128.37                    |                              | 328,405.81                    |
|              |        | Major Account 460000 Total          |                            | 9,128.37                    |                              | 328,405.81                    |
|              |        | Fund 42021 Revenues Total           |                            | 9,128.37                    |                              | 328,405.81                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 8,758.90                   |                             | 29,289.63                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 643.86                     |                             | 2,630.15                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 742.08                     |                             | 2,066.10                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,127.21                   |                             | 1,783.27                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 844.05                     |                             | 2,678.36                     |                               |
|              | 515200 | FICA EXPENSE                        | 834.55                     |                             | 2,608.81                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 503.82                     |                             | 3,022.92                     |                               |
|              |        | Major Account 510000 Total          | 13,454.47                  |                             | 44,079.24                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 35.99                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 35.99                        |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           |                            |                             | 222,089.20                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 222,089.20                   |                               |
|              |        | Fund 42021 Expenditures Total       | 13,454.47                  |                             | 266,204.43                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 14,233.47                    |                               |
|              |        | Fund 42021 Adjustments Total        |                            |                             | 14,233.47                    |                               |
|              |        | Fund 42021 Total                    | 9,128.37                   | 9,128.37                    | 348,882.71                   | 348,882.71                    |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; 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                 | 57,272.67-                 |                             | 1,061,403.31                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,566.05                   |                             | 285,509.22                   |                               |
|              |        | Fund 42022 Assets Total             | 55,706.62-                 |                             | 1,346,912.53                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 2,924.13                    |                              | 5,485.71                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9,989.52                    |                              | 9,989.52                      |
|              |        | Fund 42022 Liabilities Total        |                            | 12,913.65                   |                              | 15,475.23                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,196,478.67                  |
|              |        | Fund 42022 Fund Equity Total        |                            |                             |                              | 1,196,478.67                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 315,414.70                    |
|              |        | 461500 OP GRANTS - STATE AGENCIES   |                            | 3,085.54                    |                              | 54,396.75                     |
|              |        | Major Account 460000 Total          |                            | 3,085.54                    |                              | 369,811.45                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 9,306.00                    |                              | 19,206.00                     |
|              |        | Major Account 470000 Total          |                            | 9,306.00                    |                              | 19,206.00                     |
|              |        | Fund 42022 Revenues Total           |                            | 12,391.54                   |                              | 389,017.45                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 12,517.10                  |                             | 61,200.73                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | .28                          |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 644.69                     |                             | 8,594.97                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 467.29                     |                             | 2,978.56                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,521.37                   |                             | 3,222.41                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 402.10                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,134.34                   |                             | 5,720.02                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,106.98                   |                             | 5,507.80                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,044.64                   |                             | 13,246.87                    |                               |
|              |        | Major Account 510000 Total          | 19,436.41                  |                             | 100,873.74                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521420 CIO - COMPUTING              | 1,277.02                   |                             | 7,334.52                     |                               |
|              |        | 521480 CIO - CONTRACT               | 8,712.50                   |                             | 53,388.99                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 3,500.00                   |                             | 3,500.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 275.00                     |                             | 275.00                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 3,880.75                   |                             | 28,120.56                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 12,427.62-                   |                               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; 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                  |                            |                             |                              |                               |
|              |        | Major Account 520000 Total          | 17,645.27                  |                             | 80,191.45                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 43,930.13                  |                             | 74,088.40                    |                               |
|              |        | Major Account 590000 Total          | 43,930.13                  |                             | 74,088.40                    |                               |
|              |        | Fund 42022 Expenditures Total       | 81,011.81                  |                             | 255,153.59                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 1,094.77-                    |                               |
|              |        | Fund 42022 Adjustments Total        |                            |                             | 1,094.77-                    |                               |
|              |        | Fund 42022 Total                    | 25,305.19                  | 25,305.19                   | 1,600,971.35                 | 1,600,971.35                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 375,503.23                 |                             | 3,072,960.11                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 12,218.57                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 121.55                       |                               |
|              |        | Fund 42023 Assets Total             | 375,503.23                 |                             | 3,085,300.23                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 8.70-                       |                              | 355.45                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,141.04                    |                              |                               |
|              |        | Fund 42023 Liabilities Total        |                            | 4,132.34                    |                              | 355.45                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,126,895.27                  |
|              |        | Fund 42023 Fund Equity Total        |                            |                             |                              | 1,126,895.27                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 8,702.51                    |                              | 50,229.43                     |
|              |        | Major Account 480000 Total          |                            | 8,702.51                    |                              | 50,229.43                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 1,888,136.21                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,888,136.21                  |
|              |        | Fund 42023 Revenues Total           |                            | 8,702.51                    |                              | 1,938,365.64                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 105,149.26                 |                             | 460,399.12                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 4,760.63                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 1,051.51                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,589.42                   |                             | 35,464.07                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,305.58                   |                             | 15,749.22                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 13,041.16                  |                             | 24,442.84                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,793.33                   |                             | 1,793.33                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 368.50                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 9,800.35                   |                             | 40,738.02                    |                               |
|              |        | 515200 FICA EXPENSE                 | 9,628.03                   |                             | 39,500.05                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,575.59                  |                             | 55,475.47                    |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 17,420.82                    |                               |
|              |        | Major Account 510000 Total          | 160,882.72                 |                             | 697,163.58                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 3,902.00                   |                             | 32,568.24                    |                               |
|              |        | 521400 CIO CHARGES                  | 202,850.05                 |                             | 659,974.38                   |                               |
|              |        | 521420 CIO - COMPUTING              | 1,959.75                   |                             | 61,120.43                    |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1,730.25                   |                             | 108,066.08                   |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 75.00                        |                               |
|              |        | 523600 INTEREST EXPENSE             |                            |                             | 937.08                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 215,549.90                 |                             | 440,624.32                   |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 55.00                      |                             | 210.00                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 36,018.09                  |                             | 36,018.09                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 736.60                     |                             | 5,354.31                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 23.99                      |                             | 1,115.09                     |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 29.09                        |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 36.38                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 2.50                       |                             | 431.91                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,011,671.73-              |                             | 2,129,232.98-                |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 2,057.00                   |                             | 4,015.00                     |                               |
|              |        | 548700 REFUSE/RECYCLING             |                            |                             | 32.24                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 19,095.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 2,842.00                     |                               |
|              |        | Major Account 520000 Total          | 546,786.60-                |                             | 756,688.34-                  |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 23,235.50                  |                             | 89,918.60                    |                               |
|              |        | Major Account 570000 Total          | 23,235.50                  |                             | 89,918.60                    |                               |
|              |        | Fund 42023 Expenditures Total       | 362,668.38-                |                             | 30,393.84                    |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              |        | 865100 MISCELLANEOUS ADJUSTMENTS    |                            |                             | 28,140.95-                   |                               |
|              |        | 865101 PRIOR YEAR PAYROLL           |                            |                             | 21,936.76-                   |                               |
|              |        | Fund 42023 Adjustments Total        |                            |                             | 50,077.71-                   |                               |
|              |        | Fund 42023 Total                    | 12,834.85                  | 12,834.85                   | 3,065,616.36                 | 3,065,616.36                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 71.40                      |                             | 3,757.64                     |                               |
|             |        | Fund 42601 Assets Total             | 71.40                      |                             | 3,757.64                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,482.27                      |
|             |        | Fund 42601 Fund Equity Total        |                            |                             |                              | 3,482.27                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 4.40                        |                              | 27.37                         |
|             | 484100 | OPERATING DONATIONS & CO            |                            | 67.00                       |                              | 248.00                        |
|             |        | Major Account 480000 Total          |                            | 71.40                       |                              | 275.37                        |
|             |        | Fund 42601 Revenues Total           |                            | 71.40                       |                              | 275.37                        |
|             |        | Fund 42601 Total                    | 71.40                      | 71.40                       | 3,757.64                     | 3,757.64                      |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 42602 IV E TRAINGING 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                        |                            |                             | 1,498.69                     |                               |
|             |        | Fund 42602 Assets Total             |                            |                             | 1,498.69                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,498.69                      |
|             |        | Fund 42602 Fund Equity Total        |                            |                             |                              | 1,498.69                      |
|             |        | Fund 42602 Total                    |                            |                             | 1,498.69                     | 1,498.69                      |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 7,941,250.66               |                             | 24,279,177.94                |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 73,000.00                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 3,100.00                   |                             | 3,100.00                     |                               |
|              |        | Fund 42605 Assets Total             | 7,944,350.66               |                             | 24,355,277.94                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 997,381.07-                   |
|              |        | 211202 DRUG REBATE HOLDING          |                            | 3,672,370.99                |                              | 6,014,778.77                  |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 11.92-                      |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 288.00                      |                              | 288.00                        |
|              |        | 214105 MEDICAID RECEIPTS            |                            | 2,917,472.56                |                              | 4,456,483.77                  |
|              |        | 214125 RAC PROGRAM DEPOSITS         |                            |                             |                              | 112,416.08                    |
|              |        | Fund 42605 Liabilities Total        |                            | 6,590,119.63                |                              | 9,586,585.55                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            | 1,334,295.21                |                              | 14,613,097.06                 |
|              |        | Fund 42605 Fund Equity Total        |                            | 1,334,295.21                |                              | 14,613,097.06                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 20,738.29                   |                              | 161,575.21                    |
|              |        | Major Account 480000 Total          |                            | 20,738.29                   |                              | 161,575.21                    |
|              |        | Fund 42605 Revenues Total           |                            | 20,738.29                   |                              | 161,575.21                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521420 CIO - COMPUTING              | 288.00                     |                             | 2,061.56                     |                               |
|              |        | 521900 AWARDS EXPENSE               | 391.86                     |                             | 1,594.86                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 48.13                      |                             | 1,769.07                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 180.99                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 74.48                      |                             | 373.40                       |                               |
|              |        | Major Account 520000 Total          | 802.47                     |                             | 5,979.88                     |                               |
|              |        | Fund 42605 Expenditures Total       | 802.47                     |                             | 5,979.88                     |                               |
|              |        | Fund 42605 Total                    | 7,945,153.13               | 7,945,153.13                | 24,361,257.82                | 24,361,257.82                 |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 789.28                     |                             | 659,988.52                   |                               |
|             |        | Fund 42641 Assets Total             | 789.28                     |                             | 659,988.52                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 654,956.91                    |
|             |        | Fund 42641 Fund Equity Total        |                            |                             |                              | 654,956.91                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 789.28                      |                              | 5,031.61                      |
|             |        | Major Account 480000 Total          |                            | 789.28                      |                              | 5,031.61                      |
|             |        | Fund 42641 Revenues Total           |                            | 789.28                      |                              | 5,031.61                      |
|             |        | Fund 42641 Total                    | 789.28                     | 789.28                      | 659,988.52                   | 659,988.52                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 13,317.66                  |                             | 128,067.31                   |                               |
|              |        | Fund 42642 Assets Total             | 13,317.66                  |                             | 128,067.31                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 4,800.00-                   |                              | 61,208.93                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 13,117.66                   |                              | 31,306.66                     |
|              |        | Fund 42642 Liabilities Total        |                            | 8,317.66                    |                              | 92,515.59                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 56,220.95                     |
|              |        | Fund 42642 Fund Equity Total        |                            |                             |                              | 56,220.95                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 96,349.86                   |                              | 717,973.41                    |
|              |        | Major Account 460000 Total          |                            | 96,349.86                   |                              | 717,973.41                    |
|              |        | Fund 42642 Revenues Total           |                            | 96,349.86                   |                              | 717,973.41                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 24,955.87                  |                             | 120,785.93                   |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 62.46                      |                             | 261.00                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,096.63                   |                             | 4,560.23                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 295.55                     |                             | 2,836.12                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,934.49                   |                             | 5,612.84                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,197.38                   |                             | 10,038.22                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,192.70                   |                             | 9,943.42                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,511.46                   |                             | 9,068.76                     |                               |
|              |        | Major Account 510000 Total          | 35,246.54                  |                             | 163,106.52                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 25,200.00                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 1,425.00                   |                             | 1,625.00                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 610.00-                      |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 107.10                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 10,047.51                    |                               |
|              | 543200 | IT CONSULTING-HW/SW SUPP            |                            |                             | 507.10                       |                               |
|              | 543500 | MGT CONSULTANT SERVICES             | 5,748.00                   |                             | 34,999.25                    |                               |
|              | 547100 | EDUCATIONAL SERVICES                | 889.00                     |                             | 10,909.00                    |                               |
|              | 550101 | ADMINISTRATIVE SUBGRANTS            | 48,028.82                  |                             | 482,998.76                   |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              |                            |                             | 9,218.20                     |                               |
|              |        | Major Account 520000 Total          | 56,090.82                  |                             | 575,001.92                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 521.70                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 12.50                      |                             | 12.50                        |                               |
|              |        | Major Account 570000 Total          | 12.50                      |                             | 534.20                       |                               |
|              |        | Fund 42642 Expenditures Total       | 91,349.86                  |                             | 738,642.64                   |                               |
|              |        | Fund 42642 Total                    | 104,667.52                 | 104,667.52                  | 866,709.95                   | 866,709.95                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 548.29                     |                             | 152,338.40                   |                               |
|             |        | Fund 48102 Assets Total             | 548.29                     |                             | 152,338.40                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211700 | REC'D - NOT VOUCHERED (S            |                            | 934.90-                     |                              |                               |
|             |        | Fund 48102 Liabilities Total        |                            | 934.90-                     |                              |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 149,211.20                    |
|             |        | Fund 48102 Fund Equity Total        |                            |                             |                              | 149,211.20                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 471127 | MEDICARE B                          |                            | 1,302.04                    |                              | 1,977.88                      |
|             |        | Major Account 470000 Total          |                            | 1,302.04                    |                              | 1,977.88                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 181.15                      |                              | 1,149.32                      |
|             |        | Major Account 480000 Total          |                            | 181.15                      |                              | 1,149.32                      |
|             |        | Fund 48102 Revenues Total           |                            | 1,483.19                    |                              | 3,127.20                      |
|             |        | Fund 48102 Total                    | 548.29                     | 548.29                      | 152,338.40                   | 152,338.40                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 120,001.02-                |                             | 112,890.99                   |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 42,000.00                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 85,526.60                    |                               |
|              |        | Fund 48105 Assets Total             | 120,001.02-                |                             | 240,417.59                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 5,080.00-                   |                              |                               |
|              |        | Fund 48105 Liabilities Total        |                            | 5,080.00-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,284,318.61                  |
|              |        | Fund 48105 Fund Equity Total        |                            |                             |                              | 1,284,318.61                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 10,471.25                   |                              | 20,942.50                     |
|              |        | Major Account 460000 Total          |                            | 10,471.25                   |                              | 20,942.50                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 495.56                      |                              | 7,437.94                      |
|              |        | 484600 OP GRANTS NON-GOVT SOURCES   |                            | 34,340.66                   |                              | 68,681.32                     |
|              |        | Major Account 480000 Total          |                            | 34,836.22                   |                              | 76,119.26                     |
|              |        | Fund 48105 Revenues Total           |                            | 45,307.47                   |                              | 97,061.76                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 14,909.60                  |                             | 74,539.31                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,020.32                   |                             | 4,118.74                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 113.37                     |                             | 2,093.07                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,746.21                   |                             | 3,417.73                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,332.03                   |                             | 6,302.63                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,265.60                   |                             | 5,866.05                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,760.53                   |                             | 22,487.86                    |                               |
|              |        | Major Account 510000 Total          | 24,147.66                  |                             | 118,825.39                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 5,981.75                   |                             | 4,692.99-                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 17,040.00                    |                               |
|              |        | 550101 ADMINISTRATIVE SUBGRANTS     | 129,830.67                 |                             | 200,874.15                   |                               |
|              |        | Major Account 520000 Total          | 135,812.42                 |                             | 213,221.16                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    | 268.41                     |                             | 813,218.23                   |                               |
|              |        | Major Account 590000 Total          | 268.41                     |                             | 813,218.23                   |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | Fund 48105 Expenditures Total       | 160,228.49                 |                             | 1,145,264.78                 |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  |                            |                             | 4,302.00-                    |                               |
|              |        | Fund 48105 Adjustments Total        |                            |                             | 4,302.00-                    |                               |
|              |        | Fund 48105 Total                    | 40,227.47                  | 40,227.47                   | 1,381,380.37                 | 1,381,380.37                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 133.37                     |                             | 111,520.22                   |                               |
|             |        | Fund 48108 Assets Total             | 133.37                     |                             | 111,520.22                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 110,669.62                    |
|             |        | Fund 48108 Fund Equity Total        |                            |                             |                              | 110,669.62                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 133.37                      |                              | 850.60                        |
|             |        | Major Account 480000 Total          |                            | 133.37                      |                              | 850.60                        |
|             |        | Fund 48108 Revenues Total           |                            | 133.37                      |                              | 850.60                        |
|             |        | Fund 48108 Total                    | 133.37                     | 133.37                      | 111,520.22                   | 111,520.22                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 690,928.89-                |                             | 86,762.27                    |                               |
|              |        | 141600 HOUSEHOLD & INSTITUTIONAL    |                            |                             | 647.53                       |                               |
|              |        | Fund 48121 Assets Total             | 690,928.89-                |                             | 87,409.80                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 1,025.02                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 498.65                      |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 630,000.00-                 |                              | 150,000.00                    |
|              |        | Fund 48121 Liabilities Total        |                            | 629,501.35-                 |                              | 151,025.02                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 762,158.95-                   |
|              |        | Fund 48121 Fund Equity Total        |                            |                             |                              | 762,158.95-                   |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 256,480.36                    |
|              |        | 461501 ONE TIME MEDICAID PYMT       |                            |                             |                              | 965,585.23                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 1,222,065.59                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 993.60                      |                              | 1,616.77                      |
|              |        | Major Account 480000 Total          |                            | 993.60                      |                              | 1,616.77                      |
|              |        | Fund 48121 Revenues Total           |                            | 993.60                      |                              | 1,223,682.36                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGE      | 35,351.02                  |                             | 274,369.77                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 1,201.80                   |                             | 8,535.67                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 102.63                     |                             | 6,189.05                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 12.01                      |                             | 392.93                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 233.23                     |                             | 24,693.42                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 8,245.66                   |                             | 16,816.03                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,056.73                   |                             | 6,684.71                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 882.20                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENS      | 4,279.05                   |                             | 22,429.35                    |                               |
|              |        | 515200 OASDI EXPENSE                | 3,450.56                   |                             | 20,468.20                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENS      | 3,404.68                   |                             | 50,891.06                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,078.62-                    |                               |
|              |        | Major Account 510000 Total          | 57,337.37                  |                             | 430,273.77                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521291 COM EXPENSE - VIDEO          |                            |                             | 176.24                       |                               |
|              |        | 521400 DATA PROCESSING EXPENSE      | 3,999.52                   |                             | 18,379.86                    |                               |



Agency Number 025 DEPT OF HEALTH &amp; 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                   |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       |                            |                             | 1,766.49                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       |                            |                             | 180.00                       |                               |
|              |        | 522300 WARDS OF THE STATE EXP        |                            |                             | 274.95                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 60.00                      |                             | 210.00                       |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI      |                            |                             | 408.10                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       |                            |                             | 274.13                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 5,242.24                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 15.00                      |                             | 2,890.20                     |                               |
|              |        | 533900 FOOD EXPENSE                  |                            |                             | 2,854.08                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 667.49                       |                               |
|              |        | 535100 MEDICAL SUPPLIES              |                            |                             | 1,778.02                     |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER        |                            |                             | 64.46                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 42,235.93                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT         | 498.65                     |                             | 2,991.90                     |                               |
|              |        | 544600 OPTICAL SERVICES              |                            |                             | 180.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES          |                            |                             | 490.00                       |                               |
|              |        | 547300 INTERPRETOR SERVICES          |                            |                             | 520.00                       |                               |
|              |        | 547906 VERIFICATIONS                 | 181.00                     |                             | 181.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING              | 256.88                     |                             | 509.60                       |                               |
|              |        | 549100 LAUNDRY SERVICES              | 72.72                      |                             | 3,534.48                     |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 9,005.09                     |                               |
|              |        | Major Account 520000 Total           | 5,083.77                   |                             | 94,814.26                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 50.60                        |                               |
|              |        | Major Account 570000 Total           |                            |                             | 50.60                        |                               |
|              |        | Fund 48121 Expenditures Total        | 62,421.14                  |                             | 525,138.63                   |                               |
|              |        | Fund 48121 Total                     | 628,507.75                 | 628,507.75                  | 612,548.43                   | 612,548.43                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 1,412,859.28-              |                             | 5,714,255.73                 |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 33.88                        |                               |
|              |        | Fund 48122 Assets Total             | 1,412,859.28-              |                             | 5,714,289.61                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 13,818.50-                  |                              | 7,145.59                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 590.45-                     |                              | 7,952.22                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 21.06                         |
|              |        | Fund 48122 Liabilities Total        |                            | 14,408.95-                  |                              | 15,118.87                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,787,720.08                  |
|              |        | Fund 48122 Fund Equity Total        |                            |                             |                              | 5,787,720.08                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 7,236,237.04                  |
|              |        | Major Account 460000 Total          |                            |                             |                              | 7,236,237.04                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 8,736.51                    |                              | 47,779.58                     |
|              |        | Major Account 480000 Total          |                            | 8,736.51                    |                              | 47,779.58                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 361,301.63-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 361,301.63-                   |
|              |        | Fund 48122 Revenues Total           |                            | 8,736.51                    |                              | 6,922,714.99                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 626,249.46                 |                             | 3,116,864.32                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 3,396.92                   |                             | 17,846.74                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 171,174.93                 |                             | 688,698.36                   |                               |
|              |        | 511400 ON CALL PAY                  | 629.33                     |                             | 3,290.26                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 16,969.90                  |                             | 82,799.02                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1,785.02                   |                             | 12,286.50                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 56,488.37                  |                             | 325,237.12                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 47,304.06                  |                             | 221,910.80                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 80,254.92                  |                             | 162,342.64                   |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 957.27                     |                             | 8,395.55                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 188.38                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 122.76                     |                             | 2,296.78                     |                               |
|              |        | 512900 UNION ACTIVITY EXPENSE       |                            |                             | 733.91                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 74,923.12                  |                             | 345,893.05                   |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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                   |                            |                             |                              |                               |
|              |        | 515200 FICA EXPENSE                 | 72,659.38                  |                             | 329,149.08                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 160,248.48                 |                             | 985,882.45                   |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 9,652.31-                    |                               |
|              |        | Major Account 510000 Total          | 1,313,163.92               |                             | 6,294,162.65                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 30.28                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 4,158.55                   |                             | 11,380.88                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 500.00                     |                             | 738.99                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 147.00                       |                               |
|              |        | 522300 WARDS OF THE STATE EXP       | 1,098.67                   |                             | 5,539.19                     |                               |
|              |        | 522600 JOB APPLICANT EXP            | 833.76                     |                             | 1,073.76                     |                               |
|              |        | 522601 pre employment physical      | 65.00                      |                             | 2,173.72                     |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 4.00                       |                             | 4.00                         |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 1,189.35                     |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     | 681.26                     |                             | 9,864.99                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 533.38                     |                             | 1,799.60                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 36.40-                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 208.89                     |                             | 8,431.75                     |                               |
|              |        | 533102 ATTENDS&DISPOSABLE ITEMS     |                            |                             | 4,920.77                     |                               |
|              |        | 533900 FOOD EXPENSE                 | 25,054.42                  |                             | 53,694.51                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 154.84                     |                             | 1,088.14                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 32.13                      |                             | 749.80                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 66.80                      |                             | 242.65                       |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 9,933.15                   |                             | 48,164.05                    |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 25,532.61                  |                             | 76,967.83                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 196,127.22                   |                               |
|              |        | 541200 PURCHASING ASSESSMENT        | 2,315.55                   |                             | 13,893.30                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 770.24                       |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 1,500.00                   |                             | 1,500.00                     |                               |
|              |        | 544100 PHYSICIAN SERVICES           | 5,250.00                   |                             | 57,340.00                    |                               |
|              |        | 544400 HOSPITAL SERVICES            | 165.11                     |                             | 495.33                       |                               |
|              |        | 544900 DENTAL SERVICES              |                            |                             | 144.00                       |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 25.00                        |                               |
|              |        | 546900 OTHER MEDICAL SERVICES       | 15,221.86                  |                             | 141,755.93                   |                               |
|              |        | 547906 VERIFICATIONS                | 497.75                     |                             | 899.00                       |                               |
|              |        | 548400 TRANSCRIPTION PROCESSING     | 137.79                     |                             | 1,336.28                     |                               |
|              |        | 548700 REFUSE/RECYCLING             | 32.40                      |                             | 272.40                       |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL     | 45.00                      |                             | 310.00                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 349.98                       |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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 | 520000 Operating Expenses            |                            |                             |                              |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 72,998.14                    |                               |
|              | Major Account 520000 Total           | 94,022.92                  |                             | 716,381.68                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 720.00                       |                               |
|              | Major Account 570000 Total           |                            |                             | 720.00                       |                               |
|              | Fund 48122 Expenditures Total        | 1,407,186.84               |                             | 7,011,264.33                 |                               |
|              | Fund 48122 Total                     | <u>5,672.44-</u>           | <u>5,672.44-</u>            | <u>12,725,553.94</u>         | <u>12,725,553.94</u>          |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 145,661.05-                |                             | 1,537,054.79                 |                               |
|              |        | Fund 48127 Assets Total             | 145,661.05-                |                             | 1,537,054.79                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 384.25                        |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 266.39                      |                              | 266.39                        |
|              |        | Fund 48127 Liabilities Total        |                            | 266.39                      |                              | 650.64                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,483,571.09                  |
|              |        | Fund 48127 Fund Equity Total        |                            |                             |                              | 2,483,571.09                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461501 | ONE TIME MEDICAID PYMT              |                            | 881,111.01                  |                              | 5,573,019.41                  |
|              |        | Major Account 460000 Total          |                            | 881,111.01                  |                              | 5,573,019.41                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2,197.99                    |                              | 15,772.00                     |
|              |        | Major Account 480000 Total          |                            | 2,197.99                    |                              | 15,772.00                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 1,888,136.21-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,888,136.21-                 |
|              |        | Fund 48127 Revenues Total           |                            | 883,309.00                  |                              | 3,700,655.20                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 565,873.31                 |                             | 2,691,115.11                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 2,040.65                   |                             | 3,483.57                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 139.94                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 38,193.22                  |                             | 201,969.92                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 19,749.95                  |                             | 114,188.24                   |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 69,966.28                  |                             | 137,614.28                   |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 1,428.11                   |                             | 5,213.56                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 1,186.57                     |                               |
|              | 512900 | UNION ACTIVITY EXPENSE              | 28.99                      |                             | 135.74                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 52,213.08                  |                             | 236,252.72                   |                               |
|              | 515200 | FICA EXPENSE                        | 50,200.96                  |                             | 223,171.73                   |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 107,442.41                 |                             | 622,308.67                   |                               |
|              |        | Major Account 510000 Total          | 907,136.96                 |                             | 4,236,780.05                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 10,323.07                  |                             | 22,495.75                    |                               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

|              | ACCOUNT CODE AND DESCRIPTION        | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|-------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures | 520000 Operating Expenses           |                     |                      |                       |                        |
|              | 521200 COM EXPENSE - VOICE/DATA     | 43,161.67           |                      | 80,911.42             |                        |
|              | 521300 FREIGHT EXPENSE              | 607.81              |                      | 1,250.00              |                        |
|              | 521400 CIO CHARGES                  | 8,548.75            |                      | 14,512.56             |                        |
|              | 521500 PUBLICATION & PRINT EXP      | 14,966.51           |                      | 27,132.71             |                        |
|              | 522100 DUES & SUBSCRIPTION EXP      | 96.46               |                      | 119.15                |                        |
|              | 522200 CONFERENCE REGISTRATION      |                     |                      | 7.95                  |                        |
|              | 522600 JOB APPLICANT EXPENSE        | 9.87                |                      | 31.20                 |                        |
|              | 523204 SEWER                        | 32.71               |                      | 32.71                 |                        |
|              | 524600 RENT EXPENSE-BUILDINGS       | 150.95              |                      | 119,167.95            |                        |
|              | 524700 RENT EXP-OTHER REAL PROP     |                     |                      | 7.98                  |                        |
|              | 526100 REP & MAINT-REAL PROPERT     |                     |                      | 23.31                 |                        |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 107.85              |                      | 142.59                |                        |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 620.80              |                      | 1,305.57              |                        |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 3,828.83            |                      | 6,666.94              |                        |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 350.27              |                      | 972.33                |                        |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 380.80              |                      | 682.20                |                        |
|              | 532260 VOICE EQUIP                  | 95.77               |                      | 239.09                |                        |
|              | 532280 VIDEO EQUIP                  | 18.76               |                      | 18.76                 |                        |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 220.64              |                      | 244.60                |                        |
|              | 534600 ED & RECREATIONAL SUP EX     | 617.94              |                      | 677.04                |                        |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 1,054.67            |                      | 1,522.17              |                        |
|              | 541500 LEGAL SERVICES EXPENSE       |                     |                      | 68.58                 |                        |
|              | 541700 LEGAL RELATED EXPENSE        | 293.44              |                      | 378.17                |                        |
|              | 547100 EDUCATIONAL SERVICES         | 87.40               |                      | 144.77                |                        |
|              | 547300 INTERPRETER SERVICES         | 719.47              |                      | 3,229.78              |                        |
|              | 547500 MAILING SERVICES             | 1,694.95            |                      | 3,367.71              |                        |
|              | 547906 VERIFICATIONS                |                     |                      | 239.00                |                        |
|              | 548600 PEST CONTROL                 | 5.92                |                      | 5.92                  |                        |
|              | 549200 JANITORIAL/SECURITY SRVS     | 1,043.56            |                      | 2,580.73              |                        |
|              | 555540 SAAS MAINTENANCE             |                     |                      | 60,499.59             |                        |
|              | 556100 INSURANCE EXPENSE            | 134.36              |                      | 2,552.57              |                        |
|              | 556300 SURETY & NOTARY BONDS        | 11.44               |                      | 30.76                 |                        |
|              | 559100 OTHER OPERATING EXP          | 577.40              |                      | 939.63                |                        |
|              | Major Account 520000 Total          | 89,762.07           |                      | 352,201.19            |                        |
| Expenditures | 570000 Travel Expenses              |                     |                      |                       |                        |
|              | 571100 LODGING                      |                     |                      | 101.76                |                        |
|              | 573100 STATE-OWNED TRANSPORT        | 32,163.30           |                      | 56,984.90             |                        |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 174.11              |                      | 1,754.24              |                        |
|              | Major Account 570000 Total          | 32,337.41           |                      | 58,840.90             |                        |

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                        | 570000 | Travel Expenses               |                            |                             |                              |                               |
|                                     |        | Fund 48127 Expenditures Total | <u>1,029,236.44</u>        |                             | <u>4,647,822.14</u>          |                               |
|                                     |        | Fund 48127 Total              | <u>883,575.39</u>          | <u>883,575.39</u>           | <u>6,184,876.93</u>          | <u>6,184,876.93</u>           |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 1,517.32                   |                             | 45,900.63                    |                               |
|              |        | 131300 LOANS RECEIVABLE             | 1,351.89-                  |                             | 68,013.08-                   |                               |
|              |        | Fund 48128 Assets Total             | 165.43                     |                             | 22,112.45-                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 42,000.00                     |
|              |        | Fund 48128 Liabilities Total        |                            |                             |                              | 42,000.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 50,336.33-                    |
|              |        | 349102 STUDENT LOANS                |                            | 1,351.89-                   |                              | 16,030.48-                    |
|              |        | 349103 OFFSET ENTRY                 |                            |                             |                              | 3,833.33                      |
|              |        | Fund 48128 Fund Equity Total        |                            | 1,351.89-                   |                              | 62,533.48-                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 57.32                       |                              | 381.02                        |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 1,351.89                    |                              | 8,476.60                      |
|              |        | 486100 LOAN INTEREST                |                            | 108.11                      |                              | 1,026.34                      |
|              |        | Major Account 480000 Total          |                            | 1,517.32                    |                              | 9,883.96                      |
|              |        | Fund 48128 Revenues Total           |                            | 1,517.32                    |                              | 9,883.96                      |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 537.07-                      |                               |
|              |        | 599100 OTHER GOVERNMENT AID         |                            |                             | 12,000.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 11,462.93                    |                               |
|              |        | Fund 48128 Expenditures Total       |                            |                             | 11,462.93                    |                               |
|              |        | Fund 48128 Total                    | 165.43                     | 165.43                      | 10,649.52-                   | 10,649.52-                    |



Agency Number 025 DEPT OF HEALTH &amp; 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                        | 16,755.63-                 |                             | 793,787.07                   |                               |
|              |        | Fund 48129 Assets Total             | 16,755.63-                 |                             | 793,787.07                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            |                             |                              | 2,757.93                      |
|              |        | Fund 48129 Liabilities Total        |                            |                             |                              | 2,757.93                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 515,955.73                    |
|              |        | Fund 48129 Fund Equity Total        |                            |                             |                              | 515,955.73                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 361,301.63                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 361,301.63                    |
|              |        | Fund 48129 Revenues Total           |                            |                             |                              | 361,301.63                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 8,189.32                   |                             | 40,223.92                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 37.04                      |                             | 37.04                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 325.00                     |                             | 438.18                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 12.47                      |                             | 411.72                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 910.02                     |                             | 1,815.42                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 709.38                     |                             | 3,214.20                     |                               |
|              | 515200 | FICA EXPENSE                        | 675.85                     |                             | 2,990.68                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,797.55                   |                             | 10,781.69                    |                               |
|              |        | Major Account 510000 Total          | 12,656.63                  |                             | 59,912.85                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521412 | CIO - COMMUNICATIONS                | 4,222.10                   |                             | 26,438.47                    |                               |
|              | 539101 | COST ALLOCATION OVERHEAD            | 123.10-                    |                             | 123.10-                      |                               |
|              |        | Major Account 520000 Total          | 4,099.00                   |                             | 26,315.37                    |                               |
|              |        | Fund 48129 Expenditures Total       | 16,755.63                  |                             | 86,228.22                    |                               |
|              |        | Fund 48129 Total                    |                            |                             | 880,015.29                   | 880,015.29                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                 | 24,271.60-                 |                             | 2,241,416.53                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 3,785.23                     |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 35,000.00                  |                             | 35,000.00                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 128,595.00                 |                             | 137,310.50                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 11,400.00                    |                               |
|              |        | Fund 22525 Assets Total             | 139,323.40                 |                             | 2,431,912.26                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 46,853.50                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 250.09                      |                              | 250.09                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 75.68-                        |
|              |        | Fund 22525 Liabilities Total        |                            | 250.09                      |                              | 47,027.91                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,179,465.75                  |
|              |        | Fund 22525 Fund Equity Total        |                            |                             |                              | 1,179,465.75                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 35.00                       |                              | 1,068.40                      |
|              |        | 471119 MTNCE-TRUST FUND             |                            | 5,624.00                    |                              | 66,275.07                     |
|              |        | 471120 MTNCE-INSURANCE              |                            |                             |                              | 20,112.73                     |
|              |        | 471142 CO PATIENTS-STATE INSTITUTE  |                            | 53,392.75                   |                              | 462,119.44                    |
|              |        | 471147 MAINTENACE OF RESIDENTS      |                            | 11,617.70                   |                              | 85,097.36                     |
|              |        | 471148 JUVENILE PROBATION           |                            | 128,595.00                  |                              | 790,299.00                    |
|              |        | Major Account 470000 Total          |                            | 199,264.45                  |                              | 1,424,972.00                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,714.31                    |                              | 13,841.48                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 1,421.02                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 996.79                        |
|              |        | Major Account 480000 Total          |                            | 2,714.31                    |                              | 16,259.29                     |
|              |        | Fund 22525 Revenues Total           |                            | 201,978.76                  |                              | 1,441,231.29                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 6,558.57                   |                             | 7,260.10                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 572.37                     |                             | 572.37                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 892.27                     |                             | 1,063.23                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 891.48                     |                             | 891.48                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,619.80                   |                             | 4,685.14                     |                               |
|              |        | 515200 OASDI EXPENSE                | 4,417.82                   |                             | 4,479.60                     |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 12,812.60                  |                             | 12,969.00                    |                               |
|              |        | Major Account 510000 Total          | 30,764.91                  |                             | 31,920.92                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521291 | COM EXPENSE - VIDEO                 | 25.26                      |                             | 1,096.27                     |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 1,119.53                     |                               |
|              | 521400 | DATA PROCESSING EXPENSE             |                            |                             | 102,130.14                   |                               |
|              | 522200 | CONFERENCE REGISTRATION EXPENS      | 4,434.96                   |                             | 4,434.96                     |                               |
|              | 522600 | JOB APPLICANT EXPENSE               |                            |                             | 3,590.72                     |                               |
|              | 525500 | RENT EXP-OTHER PERS PROP            |                            |                             | 1,048.35                     |                               |
|              | 527300 | REP & MAINT-MEDICAL EQUI            |                            |                             | 1,722.60                     |                               |
|              | 527600 | REP & MAINT-HOUSE/INST E            | 7,527.25                   |                             | 11,154.73                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 207.86                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 18,931.32                  |                             | 31,976.86                    |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 971.66                     |                             | 971.66                       |                               |
|              | 544300 | PSYCHOLOGICAL SERVICES              |                            |                             | 34,822.65                    |                               |
|              | 547300 | INTERPRETER SERVICES                |                            |                             | 840.00                       |                               |
|              | 548400 | TRANSACTION PROCESSING              | 250.09                     |                             | 1,500.44                     |                               |
|              | 549200 | JANITORIAL SERVICES                 |                            |                             | 7,255.00                     |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 32,140.54                  |                             | 203,891.77                   |                               |
|              |        | Fund 22525 Expenditures Total       | 62,905.45                  |                             | 235,812.69                   |                               |
|              |        | Fund 22525 Total                    | 202,228.85                 | 202,228.85                  | 2,667,724.95                 | 2,667,724.95                  |

Agency Number 025 DEPT OF HEALTH &amp; 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                        | 44,179.30                  |                             | 54,314.71                    |                               |
|              |        | Fund 48106 Assets Total             | 44,179.30                  |                             | 54,314.71                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 2,086.14-                   |                              | 40,454.88                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 518.52                      |                              | 595.08                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 570,000.00                    |
|              |        | Fund 48106 Liabilities Total        |                            | 1,567.62-                   |                              | 611,049.96                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 580,509.71-                   |
|              |        | Fund 48106 Fund Equity Total        |                            |                             |                              | 580,509.71-                   |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471127 | MEDICARE B                          |                            | 755.70                      |                              | 1,420.58                      |
|              | 471134 | MEDICARE D                          |                            | 13,528.48                   |                              | 80,762.35                     |
|              |        | Major Account 470000 Total          |                            | 14,284.18                   |                              | 82,182.93                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 11.10-                      |                              | 117.84                        |
|              |        | Major Account 480000 Total          |                            | 11.10-                      |                              | 117.84                        |
|              |        | Fund 48106 Revenues Total           |                            | 14,273.08                   |                              | 82,300.77                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521440 | CIO - SOFTWARE                      |                            |                             | 6,064.41                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 300.00                       |                               |
|              | 522300 | WARDS OF THE STATE EXP              |                            |                             | 179.67-                      |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 540.00                     |                             | 5,855.63                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 90.00                        |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 1,876.19                     |                               |
|              | 525200 | RENT EXP-DATA PROC EQUIP            |                            |                             | 110.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 15,999.82-                 |                             | 15,853.38                    |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 5,460.63                   |                             | 5,460.63                     |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPM           | 42.91                      |                             | 42.91                        |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 247.44                     |                             | 1,293.21                     |                               |
|              | 533900 | FOOD EXPENSE                        |                            |                             | 174.64                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 70.00                        |                               |
|              | 535101 | MEDICAL SUPPLIES-OTHER              |                            |                             | 825.00                       |                               |
|              | 549200 | JANITORIAL SERVICES                 | 21,765.00-                 |                             |                              |                               |
|              |        | Major Account 520000 Total          | 31,473.84-                 |                             | 37,836.33                    |                               |
|              |        | Fund 48106 Expenditures Total       | 31,473.84-                 |                             | 37,836.33                    |                               |

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> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Adjustments | 800000 | Adjustments                         |                            |                             |                              |                               |
|             |        | 865101 PRIOR YEAR PAYROLL           |                            |                             | 20,689.98                    |                               |
|             |        | Fund 48106 Adjustments Total        |                            |                             | 20,689.98                    |                               |
|             |        | Fund 48106 Total                    | 12,705.46                  | 12,705.46                   | 112,841.02                   | 112,841.02                    |

Agency Number 025 DEPT OF HEALTH &amp; 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                   | 567,163.96                 |                             | 1,232,252.40                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 275.74                       |                               |
|              |        | 132100 DUE FROM OTHER FUNDS           | 630,000.00-                |                             | 520,000.00                   |                               |
|              |        | 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               | 62,836.04-                 |                             | 1,749,572.47                 |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 97.10-                      |                              | 28,984.94                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 16,750.91-                  |                              | 30.00                         |
|              |        | Fund 48125 Liabilities Total          |                            | 16,848.01-                  |                              | 29,014.94                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 1,989,871.51                  |
|              |        | Fund 48125 Fund Equity Total          |                            |                             |                              | 1,989,871.51                  |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCY       |                            | 42,389.00                   |                              | 175,822.84                    |
|              |        | 461501 ONE TIME MEDICAID PYMT         |                            |                             |                              | 40,322.67                     |
|              |        | Major Account 460000 Total            |                            | 42,389.00                   |                              | 216,145.51                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 940.89                      |                              | 5,285.00                      |
|              |        | Major Account 480000 Total            |                            | 940.89                      |                              | 5,285.00                      |
|              |        | Fund 48125 Revenues Total             |                            | 43,329.89                   |                              | 221,430.51                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 12,909.89-                   |                               |
|              |        | Major Account 510000 Total            |                            |                             | 12,909.89-                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 1,310.00                   |                             | 1,310.00                     |                               |
|              |        | 521291 COM EXPENSE - VIDEO            | 565.82                     |                             | 2,380.29                     |                               |
|              |        | 521400 DATA PROCESSING EXPENSE        | 28,796.90                  |                             | 57,656.82                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 2,695.30                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION EXPENS |                            |                             | 1,583.49-                    |                               |
|              |        | 522600 JOB APPLICANT EXPENSE          | 1,234.66                   |                             | 2,096.66                     |                               |

Agency Number 025 DEPT OF HEALTH &amp; 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           |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 60.00                      |                             | 90.00                        |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 782.55                     |                             | 4,076.10                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 243.46                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 15,999.82                  |                             | 20,977.83                    |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 300.00                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPM    |                            |                             | 1,611.02                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 327.41                     |                             | 88,149.75-                   |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 87.96                        |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | .06-                         |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       |                            |                             | 27.18                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 262,318.75                   |                               |
|              | 541200 PURCHASING ASSESSMENT        | 3,097.03                   |                             | 18,582.18                    |                               |
|              | 544100 PHYSICIAN SERVICES           |                            |                             | 42,750.00                    |                               |
|              | 545000 LABORATORY SERVICES          |                            |                             | 37,372.50                    |                               |
|              | 545200 MEDICAL ASSESSMENT SERV      | 1,014.78                   |                             | 3,203.04                     |                               |
|              | 548700 REFUSE/RECYCLING             | 22.64                      |                             | 1,134.08                     |                               |
|              | 549100 LAUNDRY SERVICES             | 5,707.08                   |                             | 34,373.88                    |                               |
|              | 549200 JANITORIAL SERVICES          | 21,765.00                  |                             | 29,020.00                    |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL     | 8,634.23                   |                             | 51,021.86                    |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 333.94                       |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 772.50                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 18,952.33                    |                               |
|              | Major Account 520000 Total          | <u>89,317.92</u>           |                             | <u>503,654.38</u>            |                               |
|              | Fund 48125 Expenditures Total       | <u>89,317.92</u>           |                             | <u>490,744.49</u>            |                               |
|              | Fund 48125 Total                    | <u>26,481.88</u>           | <u>26,481.88</u>            | <u>2,240,316.96</u>          | <u>2,240,316.96</u>           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

Fund 28005 PROF&amp;OCC CRED/A&amp;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                        | 3,187.13                   |                             | 670,728.57                   |                               |
|              |        | Fund 28005 Assets Total             | 3,187.13                   |                             | 670,728.57                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 83.00                         |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 227.19                      |                              | 602.19                        |
|              |        | Fund 28005 Liabilities Total        |                            | 227.19                      |                              | 685.19                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 550,367.94                    |
|              |        | Fund 28005 Fund Equity Total        |                            |                             |                              | 550,367.94                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 25.00                       |                              | 725.00                        |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 105.00                      |                              | 116,460.00                    |
|              | 475200 | EXAMINATION FEES                    |                            | 3,650.00                    |                              | 18,262.50                     |
|              |        | Major Account 470000 Total          |                            | 3,780.00                    |                              | 135,447.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 797.51                      |                              | 4,639.28                      |
|              |        | Major Account 480000 Total          |                            | 797.51                      |                              | 4,639.28                      |
|              |        | Fund 28005 Revenues Total           |                            | 4,577.51                    |                              | 140,086.78                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 800.00                     |                             | 1,400.00                     |                               |
|              | 515200 | FICA EXPENSE                        | 61.21                      |                             | 107.11                       |                               |
|              |        | Major Account 510000 Total          | 861.21                     |                             | 1,507.11                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 29.17                      |                             | 415.14                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 185.91                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 2,522.50                     |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             |                            |                             | 372.04                       |                               |
|              | 539400 | BASE COST EXPENSE TRANSFER          |                            |                             | 12,334.10                    |                               |
|              | 547100 | EDUCATIONAL SERVICES                | 125.00                     |                             | 1,750.00                     |                               |
|              |        | Major Account 520000 Total          | 154.17                     |                             | 17,579.69                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 35.59                      |                             | 305.59                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 556.60                     |                             | 1,003.95                     |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 | 10.00                      |                             | 15.00                        |                               |
|              |        | Major Account 570000 Total          | 602.19                     |                             | 1,324.54                     |                               |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 550  
Fund 28005 PROF&OCC CRED/A&D COUNSEL

| ACCOUNT CODE AND DESCRIPTION  |        |                 | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|-------------------------------|--------|-----------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                  | 570000 | Travel Expenses |                     |                      |                       |                        |
| Fund 28005 Expenditures Total |        |                 | 1,617.57            |                      | 20,411.34             |                        |
| Fund 28005 Total              |        |                 | 4,804.70            | 4,804.70             | 691,139.91            | 691,139.91             |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        | 1.25                       |                             | 1,041.94                     |                               |
|             |        | Fund 28004 Assets Total             | 1.25                       |                             | 1,041.94                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,033.99                      |
|             |        | Fund 28004 Fund Equity Total        |                            |                             |                              | 1,033.99                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.25                        |                              | 7.95                          |
|             |        | Major Account 480000 Total          |                            | 1.25                        |                              | 7.95                          |
|             |        | Fund 28004 Revenues Total           |                            | 1.25                        |                              | 7.95                          |
|             |        | Fund 28004 Total                    | 1.25                       | 1.25                        | 1,041.94                     | 1,041.94                      |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS 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                  | 945,748.76-                |                             | 6,405,591.96                 |                               |
|             |        | 112200 DEPOSITS WITH VENDORS         |                            |                             | 3,001.74                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)          | 8,054.26                   |                             | 73,545.30                    |                               |
|             |        | 139902 AR DEPOSIT CLEARING (SYSTEM)  |                            |                             | 387.33-                      |                               |
|             |        | 139903 AR UNAPPLIED CASH (SYSTEM)    | 55.00-                     |                             | 7,758.62-                    |                               |
|             |        | Fund 21710 Assets Total              | 937,749.50-                |                             | 6,473,993.05                 |                               |
| Liabilities | 200000 | Liabilities                          |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S      |                            |                             |                              | 7,182.50                      |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 128,751.46-                 |                              |                               |
|             |        | Fund 21710 Liabilities Total         |                            | 128,751.46-                 |                              | 7,182.50                      |
| Fund Equity | 300000 | Fund Equity                          |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                  |                            |                             |                              | 7,565,606.99                  |
|             |        | Fund 21710 Fund Equity Total         |                            |                             |                              | 7,565,606.99                  |
| Revenues    | 450000 | Taxes                                |                            |                             |                              |                               |
|             |        | 453100 AVIATION FUELS TAX            |                            | 103,247.18                  |                              | 546,783.05                    |
|             |        | Major Account 450000 Total           |                            | 103,247.18                  |                              | 546,783.05                    |
| Revenues    | 460000 | Intergovernmental Revenues           |                            |                             |                              |                               |
|             |        | 461200 FED INDIRECT COST REIMB       |                            |                             |                              | 450.00                        |
|             |        | 461300 PASS THRU GRANT-COZAD         |                            | 1,375,022.00                |                              | 18,186,455.01                 |
|             |        | 465101 HARVARD HANGAR LOAN REPAYMENT |                            | 22,023.00                   |                              | 417,250.34                    |
|             |        | 465102 FUEL LOAN REPAYMENT           |                            | 958.33                      |                              | 5,749.98                      |
|             |        | 465104 PROJ RMBRSMNT-WAHO0 13        |                            | 7,228.17                    |                              | 10,022.59-                    |
|             |        | 465105 PROJ RMBRSMNT-SAHJH04         |                            |                             |                              | 1,906.70                      |
|             |        | Major Account 460000 Total           |                            | 1,405,231.50                |                              | 18,601,789.44                 |
| Revenues    | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES              |                            | 12,004.94                   |                              | 130,572.17                    |
|             |        | 472100 SALE OF SUP & MAT             |                            | 85.25                       |                              | 17,928.10                     |
|             |        | 474100 GENERAL BUSINESS FEES         |                            |                             |                              | 715.00                        |
|             |        | Major Account 470000 Total           |                            | 12,090.19                   |                              | 149,215.27                    |
| Revenues    | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME             |                            | 8,227.55                    |                              | 54,686.84                     |
|             |        | 482100 LAND USE REVENUE              |                            |                             |                              | 213,428.00                    |
|             |        | 483200 BUILDING & SPACE RENTAL       |                            | 39,191.50                   |                              | 106,223.60                    |
|             |        | 484500 REIMB NON-GOVT SOURCE         |                            |                             |                              | 647.57                        |
|             |        | 486500 MISCELLANEOUS ADJUSTMENT      |                            |                             |                              | 3,147.82                      |
|             |        | Major Account 480000 Total           |                            | 47,419.05                   |                              | 378,133.83                    |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS 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             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 6,048.80                      |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 12,843.92                   |                              | 80,590.06                     |
|              | 493200 | OP TRNSFR OUT-HVD HNGR LOAN         |                            |                             |                              | 60,000.00-                    |
|              |        | Major Account 490000 Total          |                            | 12,843.92                   |                              | 26,638.86                     |
|              |        | Fund 21710 Revenues Total           |                            | 1,580,831.84                |                              | 19,702,560.45                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES                  | 84,633.61                  |                             | 433,226.30                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 367.81                     |                             | 7,929.47                     |                               |
|              | 511400 | ON CALL PAY                         | 686.21                     |                             | 2,982.75                     |                               |
|              | 511500 | PAY SHIFT DIFFERENTIAL              |                            |                             | 21.00                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 10,187.08                  |                             | 40,097.56                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 4,082.54                   |                             | 11,863.14                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 10,998.60                  |                             | 21,399.44                    |                               |
|              | 512700 | INJURY LEAVE EXPENSE                | 84.18                      |                             | 84.18                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 7,867.88                   |                             | 36,675.86                    |                               |
|              | 515200 | FICA EXPENSE                        | 7,655.81                   |                             | 35,213.00                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 11,079.66                  |                             | 66,133.82                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 234.84                       |                               |
|              |        | Major Account 510000 Total          | 137,643.38                 |                             | 655,861.36                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 316.21                     |                             | 1,219.04                     |                               |
|              | 521300 | FRGHT-NAV LIGHTS-GOTHNBURG          |                            |                             | 274.23                       |                               |
|              | 521401 | NAVAJO RELATED PHONE CALL           | 1,068.07                   |                             | 7,219.46                     |                               |
|              | 521402 | EMAIL/DOMAIN CHGS                   | 179.63                     |                             | 485.76                       |                               |
|              | 521403 | WEB ACCESS/DATA EXPS                | 1,381.24                   |                             | 7,292.91                     |                               |
|              | 521477 | PHONE CALL-GORDON 10 PROJECT        |                            |                             | 9.29                         |                               |
|              | 521500 | PRINTING & PUBLICITN-ARAPAHOE       |                            |                             | 7,462.69                     |                               |
|              | 521900 | AWARDS EXPENSE-ENGNRNG              |                            |                             | 108.07                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 10,068.71                  |                             | 14,886.04                    |                               |
|              | 522200 | NE AVIATION SYMP-SCB                |                            |                             | 1,745.00                     |                               |
|              | 523201 | NATURAL GAS EXP-BLDGS               | 123.45                     |                             | 1,065.79                     |                               |
|              | 523202 | ELECTRICITY-KNGAIR                  | 2,237.39                   |                             | 12,543.79                    |                               |
|              | 523203 | WATER                               | 10.84                      |                             | 65.59                        |                               |
|              | 523204 | SEWER                               | 7.90                       |                             | 40.28                        |                               |
|              | 523207 | PROPANE EXP-BLDGS                   |                            |                             | 210.95                       |                               |
|              | 524100 | LAND RENT EXPENSE-THEDFORD          |                            |                             | 1,080.74                     |                               |
|              | 524600 | SPACE RNTL-REIMBURSABLE             | 10,321.82                  |                             | 62,224.92                    |                               |
|              | 525500 | EQUIP RENT-OTHER AG TRAVEL          |                            |                             | 6,110.00                     |                               |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS 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                    |                            |                             |                              |                               |
|              |        | 526101 REP & MAINT-BLDGS & OTHER      |                            |                             | 1,051.13                     |                               |
|              |        | 526102 R&M REAL PROP/OTHER-EQUIP      |                            |                             | 1,448.55                     |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP       |                            |                             | 300.88                       |                               |
|              |        | 527200 REP/MAINT - TAR POT            |                            |                             | 471.05                       |                               |
|              |        | 527500 ELCTRCL PART-AWOS FET          |                            |                             | 3,592.00                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E       |                            |                             | 638.43                       |                               |
|              |        | 527800 R & M EQUIPMENT-THEDFORD       |                            |                             | 588.13                       |                               |
|              |        | 527806 LB1016 MAINT/INSP EXPS         |                            |                             | 1,051.87                     |                               |
|              |        | 527810 MAINTENANCE & INSPECTIONS      | 133.90                     |                             | 5,976.83                     |                               |
|              |        | 527960 VOICE EQUIP REPAIR & MAINT     |                            |                             | 175.50                       |                               |
|              |        | 531100 OFFICE SUPPLIES-BROKEN BOW     | 216.14                     |                             | 1,473.59                     |                               |
|              |        | 532100 NON-CAP EQUIP PURCH-EQUIP      |                            |                             | 549.99                       |                               |
|              |        | 532280 VIDEO EQUIP                    | 42.89                      |                             | 202.85                       |                               |
|              |        | 533100 SUPPLIES-YORK NDB              | 15.98                      |                             | 401.82                       |                               |
|              |        | 533900 WATER COOLER AND WATER-HARVARD |                            |                             | 258.00                       |                               |
|              |        | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM |                            |                             | 173.04                       |                               |
|              |        | 534700 ENGR/TECH SUPPLY-VALENTINE     |                            |                             | 1,367.23                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP          | 164.37                     |                             | 6,449.91                     |                               |
|              |        | 538101 GAS & OIL EXP-ROUTER #5        |                            |                             | 14,339.92                    |                               |
|              |        | 538102 OTHER VEH/EQ SUP               |                            |                             | 4,355.98                     |                               |
|              |        | 542500 ENGR SRVCES-HRVRD HNGR LOAN    |                            |                             | 31,444.26                    |                               |
|              |        | 542577 INDPNDNT FEE EST-MINDEN G01    |                            |                             | 71,959.50                    |                               |
|              |        | 547100 EDUC EXPENSE-STAFF TRN         |                            |                             | 1,102.00                     |                               |
|              |        | 548700 REFUSE/RECYCLING               | 112.50                     |                             | 855.00                       |                               |
|              |        | 549600 CONSTRUCTION SVC-SCBR02        |                            |                             | 479,208.88                   |                               |
|              |        | 554100 DATA SVC-THEDFORD              |                            |                             | 8,600.00                     |                               |
|              |        | 554900 OTHER CONTRACT SVCS-PILOT SVCS |                            |                             | 10,921.42                    |                               |
|              |        | 555310 COTS LIC FEE/AVIATION COUNTS   |                            |                             | 138.00                       |                               |
|              |        | 556100 AIRPORT LIABILITY- SCRIBNER    |                            |                             | 14,478.00                    |                               |
|              |        | 558100 INVENTORIES FOR RESALE         |                            |                             | 12,053.30                    |                               |
|              |        | Major Account 520000 Total            | 26,401.04                  |                             | 799,671.61                   |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING-CRACKFILLING   | 593.37                     |                             | 6,273.86                     |                               |
|              |        | 571900 PILOTING-SAME DAY MEALS        |                            |                             | 32.47                        |                               |
|              |        | 572100 COMMRL TRANSPORT-PILOT TRAIN   |                            |                             | 226.77                       |                               |
|              |        | 573100 TSB LEASE/RENTAL EXPENSE       | 4.66                       |                             | 14,412.21                    |                               |
|              |        | 573177 CAR LEASE- F3NDA27             | 161.00                     |                             | 294.42                       |                               |
|              |        | 574500 MLGE TO INTRVW JOB APPLICANT   | 249.31                     |                             | 1,257.36                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 60.00                        |                               |

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Fund 21710 AERONAUTICS 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          | 1,008.34                   |                             | 22,557.09                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 582400 | MACHINE/EQPMNT PARTS                | 83.84                      |                             | 83.84                        |                               |
|              | 583600 | COMM/ELCTRNC EQPMNT                 |                            |                             | 5,708.47-                    |                               |
|              |        | Major Account 580000 Total          | 83.84                      |                             | 5,624.63-                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591101 | HANGAR LOAN ADV-HARTINGTON          |                            |                             | 243,233.74                   |                               |
|              | 593103 | STATE GRANT- SO SIOUX CITY          | 4,500.00                   |                             | 218,919.95                   |                               |
|              | 593105 | NON-PRIMARY ENT-TRANSFER EXP        | 100.00                     |                             | 100.00                       |                               |
|              | 594101 | CARES ACT F30V309                   | 2,220,093.28               |                             | 18,845,359.01                |                               |
|              | 594102 | AIP-STATE SHARE-PLATTSMOUTH         |                            |                             | 2,930.13                     |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 18,348.63                    |                               |
|              |        | Major Account 590000 Total          | 2,224,693.28               |                             | 19,328,891.46                |                               |
|              |        | Fund 21710 Expenditures Total       | 2,389,829.88               |                             | 20,801,356.89                |                               |
|              |        | Fund 21710 Total                    | <u>1,452,080.38</u>        | <u>1,452,080.38</u>         | <u>27,275,349.94</u>         | <u>27,275,349.94</u>          |

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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                   | 6,140,282.17               |                             | 141,784,470.53               |                               |
|             |        | 112100 PETTY CASH                     |                            |                             | 1,850.00                     |                               |
|             |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 2,524.86                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)           | 2,310,406.35-              |                             | 3,244,353.48                 |                               |
|             |        | Fund 22700 Assets Total               | 3,829,875.82               |                             | 145,033,198.87               |                               |
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 454,028.89-                 |                              | 2,538,185.97                  |
|             |        | 211827 DUE TO VENDOR/RETAINAGE ROADS  |                            | 22,438,367.11               |                              | 101,641,759.84                |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 677,647.14                  |                              | 3,287,565.64                  |
|             |        | 213117 DEPOSITS BY LOCALS             |                            |                             |                              | 53,043,161.03                 |
|             |        | 214115 PERFORMANCE GUARANTEE DEPOSITS |                            | 12,600.00-                  |                              | 430,380.51                    |
|             |        | 214116 ADVANCE ACCOUNT DEPOSITS       |                            | 6,355.42-                   |                              | 1,027,455.58                  |
|             |        | 215900 SALES TAX COLLECTIONS          |                            | 253.24                      |                              | 2,132.81                      |
|             |        | Fund 22700 Liabilities Total          |                            | 22,643,283.18               |                              | 161,970,641.38                |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 65,626,379.78                 |
|             |        | Fund 22700 Fund Equity Total          |                            |                             |                              | 65,626,379.78                 |
| Revenues    | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|             |        | 461101 FEDERAL REIMBURSEMENTS         |                            | 19,444,521.27               |                              | 254,858,885.49                |
|             |        | 461103 FEDERAL TRANSIT REIMBURSEMENT  |                            |                             |                              | 3,879,563.00                  |
|             |        | 461106 NOHS - FED GRANT REVENUE       |                            | 700,751.47                  |                              | 2,032,315.06                  |
|             |        | 461107 CARES ACT FED TRAN REIMBURSE   |                            | 1,039,117.00                |                              | 8,451,404.00                  |
|             |        | 461108 COVID ER FEDERAL TRAN REIMB    |                            | 82,607.00                   |                              | 336,903.00                    |
|             |        | 461500 OP GRANTS - STATE AGENCI       |                            |                             |                              | 18,952.62                     |
|             |        | 461601 REIMB.FROM LOCAL GOVERNMENT    |                            | 1,460,667.11                |                              | 31,498,582.57                 |
|             |        | 461700 OP GRANTS - OTHER              |                            | 62,233.14                   |                              | 2,076,854.42                  |
|             |        | Major Account 460000 Total            |                            | 22,789,896.99               |                              | 303,153,460.16                |
| Revenues    | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES               |                            | 113.42                      |                              | 33,448.64                     |
|             |        | 471101 STATE SALES TAX COLL FEE       |                            | 6.80                        |                              | 49.89                         |
|             |        | 472100 SALE OF SUP & MAT              |                            | 109,461.26                  |                              | 614,714.86                    |
|             |        | 472200 REPROD & PUBLICATIONS          |                            | 165.26                      |                              | 1,345.36                      |
|             |        | 473900 OTHER VEHICLE FEES             |                            |                             |                              | 6,099.00                      |
|             |        | 474103 HEALTH FACILITY INSPECTION FEE |                            | 750.00                      |                              | 900.00                        |
|             |        | 474104 HOSPITAL INSPECTION FEE        |                            |                             |                              | 85.00                         |
|             |        | 474105 MOBILE HOME INSPECTION FEE     |                            |                             |                              | 15,960.00                     |
|             |        | 475100 REGISTRATION / LICENSE F       |                            | 9,967.05-                   |                              | 10,566.60-                    |

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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     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475200 | EXAMINATION FEES                    |                            | 2,470.00                    |                              | 2,645.00                      |
|              | 476100 | OTHER LIC PERM & FEES               |                            |                             |                              | 550.00                        |
|              | 476101 | EXCESS LIMITS PERMITS               |                            | 227,425.00                  |                              | 1,454,025.00                  |
|              |        | Major Account 470000 Total          |                            | 330,424.69                  |                              | 2,119,256.15                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 175,747.41                  |                              | 1,037,055.42                  |
|              | 482100 | LAND USE REVENUE                    |                            |                             |                              | 12,165.00                     |
|              | 482300 | RIGHT OF WAY REVENUE                |                            | 22,872.67                   |                              | 137,390.02                    |
|              | 483200 | BUILDING & SPACE RENTAL             |                            | 12,371.50                   |                              | 74,229.00                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 12,975.14                   |                              | 55,448.32                     |
|              | 484545 | SHIPPING - REVENUE                  |                            | 39.04                       |                              | 258.10                        |
|              | 484546 | HANDLING - REVENUE                  |                            | 5.75                        |                              | 36.80                         |
|              | 484547 | REBATE-PROCUREMENT CARD             |                            |                             |                              | 46,295.90                     |
|              | 484800 | ROYALTY REVENUE                     |                            | 304.19                      |                              | 2,303.82                      |
|              | 484902 | LOGO SIGNS                          |                            |                             |                              | 54,695.52                     |
|              | 484903 | TOURIST DIRECTIONAL SIGNS           |                            |                             |                              | 1,398.96                      |
|              | 484904 | ROADSIDE MEMORIALS                  |                            | 50.00                       |                              | 150.00                        |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 29,679.56                   |                              | 189,172.12                    |
|              | 485104 | PROPERTY DAMAGES                    |                            | 105,038.80                  |                              | 1,162,008.53                  |
|              | 485105 | OTHER FINES FORFTS PENLTS           |                            |                             |                              | 800.00                        |
|              |        | Major Account 480000 Total          |                            | 359,084.06                  |                              | 2,773,407.51                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491100 | SALE OF LAND EASEMENT               |                            |                             |                              | 415,483.25                    |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 57,997.40-                  |                              | 74,111.27                     |
|              | 491304 | SURPLUS PROP VEHICHL/HEAVY E        |                            | 210,776.22                  |                              | 884,962.89                    |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 44,412,821.34               |                              | 242,687,064.48                |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 2,333,316.44-               |                              | 18,698,023.35-                |
|              |        | Major Account 490000 Total          |                            | 42,232,283.72               |                              | 225,363,598.54                |
|              |        | Fund 22700 Revenues Total           |                            | 65,711,689.46               |                              | 533,409,722.36                |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES                  | 8,727,153.83               |                             | 44,165,663.79                |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 135,148.98                 |                             | 1,325,989.76                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 355,251.26                 |                             | 2,291,641.29                 |                               |
|              | 511400 | ON CALL PAY                         | 32,916.81                  |                             | 128,071.13                   |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 3,701.10                   |                             | 17,994.60                    |                               |
|              | 511700 | EMPLOYEE BONUSES                    | 675.00                     |                             | 7,024.96                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 160,273.64                 |                             | 760,043.33                   |                               |



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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                     |                            |                             |                              |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,108,343.27               |                             | 4,484,182.92                 |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 463,394.05                 |                             | 2,236,487.92                 |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 1,141,482.25               |                             | 2,267,930.52                 |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE         | 2,188.95                   |                             | 14,613.88                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 25,056.05                  |                             | 116,537.54                   |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            | 1,504.80                   |                             | 10,074.27                    |                               |
|              |        | 512700 INJURY LEAVE EXPENSE           | 5,258.99                   |                             | 23,449.36                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 897,633.88                 |                             | 4,216,082.74                 |                               |
|              |        | 515200 FICA EXPENSE                   | 877,841.60                 |                             | 4,113,808.21                 |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP        | .48-                       |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 1,870,013.78               |                             | 11,234,799.03                |                               |
|              |        | 516200 TUITION ASSISTANCE             | 9,950.00                   |                             | 26,971.02                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 25,440.59                    |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP         |                            |                             | 16,760.76                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 985,339.00                   |                               |
|              |        | Major Account 510000 Total            | 15,817,787.76              |                             | 78,468,906.62                |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 5,604.72                   |                             | 39,486.17                    |                               |
|              |        | 521300 FREIGHT EXPENSE                | 39.40                      |                             | 206.56                       |                               |
|              |        | 521400 CIO CHARGES                    | 2,969,253.18               |                             | 8,610,737.66                 |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 7,615.39                   |                             | 145,361.35                   |                               |
|              |        | 521900 AWARDS EXPENSE                 | 391.71                     |                             | 6,365.62                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 16,912.98                  |                             | 254,343.52                   |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 12,680.00                  |                             | 15,505.67                    |                               |
|              |        | 522500 EMPLOYEE MOVING EXPENSE        | 700.37                     |                             | 46,147.15                    |                               |
|              |        | 523201 NATURAL GAS                    | 65,937.70                  |                             | 156,190.45                   |                               |
|              |        | 523202 ELECTRICITY                    | 218,755.54                 |                             | 1,182,424.14                 |                               |
|              |        | 523203 WATER                          | 13,041.98                  |                             | 110,439.69                   |                               |
|              |        | 523204 SEWER                          | 7,789.08                   |                             | 78,043.80                    |                               |
|              |        | 523207 PROPANE                        | 17,898.31                  |                             | 32,974.95                    |                               |
|              |        | 523219 OTHER UTILITY                  |                            |                             | 1,172.86                     |                               |
|              |        | 523600 INTEREST EXPENSE               |                            |                             | 23,024.82                    |                               |
|              |        | 524100 RENT EXPENSE-LAND              | 944.85                     |                             | 8,609.16                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 817.92                     |                             | 5,019.05                     |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP          |                            |                             | 15.00                        |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP       | 23,472.77                  |                             | 377,748.29                   |                               |
|              |        | 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 24,846.20                  |                             | 161,538.75                   |                               |
|              |        | 526101 REP&MAINT-BLDGS/YARDS&OTHER    | 280,622.49                 |                             | 1,774,751.75                 |                               |
|              |        | 526102 REPAIR&MAINT-HWYS & BRIDGES    | 213,460.22                 |                             | 932,754.61                   |                               |

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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             |                            |                             |                              |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       |                            |                             | 120.00                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL       | 415,819.50                 |                             | 2,189,558.48                 |                               |
|              | 527500 REP & MAINT-COMM EQUIP         | 1,045.00                   |                             | 5,200.00                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER       | 20,056.17                  |                             | 110,797.31                   |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M    |                            |                             | 546.25                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 18,636.64                  |                             | 126,158.83                   |                               |
|              | 531200 IT SUPPLIES                    | 329.64                     |                             | 3,093.79                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU       | 3,983.41                   |                             | 98,721.76                    |                               |
|              | 532109 NON-DEPR ROAD EQUIP<1500       | 40,601.08                  |                             | 243,229.89                   |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT   | 21,595.36                  |                             | 477,888.72                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP         | 41,293.51                  |                             | 337,778.22                   |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS      | 34.99                      |                             | 1,024.19                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX       | 2,472.49                   |                             | 60,634.69                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX       | 1,237.56                   |                             | 29,670.34                    |                               |
|              | 534700 ENG TECH & COMM SUP EXP        | 50,779.14                  |                             | 253,316.97                   |                               |
|              | 534800 CONST & MAINT SUP EXP          | 2,697,841.26               |                             | 34,088,194.02                |                               |
|              | 535100 MEDICAL SUPPLIES               | 139.58                     |                             | 675.61                       |                               |
|              | 537100 LABORATORY SUP EXP             | 11,106.41                  |                             | 32,604.99                    |                               |
|              | 538101 FUEL                           | 544,146.24                 |                             | 3,038,648.64                 |                               |
|              | 538102 MOTOR OIL                      | 24,595.14                  |                             | 122,297.89                   |                               |
|              | 538103 OTHER LUBRICANTS               | 20,024.03                  |                             | 105,885.41                   |                               |
|              | 538104 TIRES & TUBES                  | 18,611.59                  |                             | 157,202.09                   |                               |
|              | 538105 MISC REPAIR PARTS & ACCESSORIE | 617,433.53                 |                             | 3,165,946.39                 |                               |
|              | 539501 PURCHASING CARD CLEARING       | 39,560.69-                 |                             | 103,719.12                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES      | 2,050.00                   |                             | 247,502.02                   |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 388,023.00                   |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 4,487.06                   |                             | 17,275.73                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      |                            |                             | 2,290.00-                    |                               |
|              | 542500 ENG & ARCH SERVICES            | 2,356,671.51               |                             | 14,343,608.65                |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     | 57,959.91                  |                             | 1,950,194.52                 |                               |
|              | 544200 NURSING SERVICES               | 5,268.76                   |                             | 24,182.62                    |                               |
|              | 545000 LABORATORY SERVICES            | 111.00                     |                             | 1,807.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES           | 9,338.82                   |                             | 160,083.58                   |                               |
|              | 547500 MAILING SERVICES               | 68.51                      |                             | 294.86                       |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 476,363.27                 |                             | 5,326,456.21                 |                               |
|              | 548600 PEST CONTROL                   | 3,427.16                   |                             | 26,777.60                    |                               |
|              | 548700 REFUSE/RECYCLING               | 22,270.72                  |                             | 141,110.27                   |                               |
|              | 548800 FIRE EXTINGUISHERS             | 2,999.20                   |                             | 7,603.26                     |                               |
|              | 548900 WEED CONTROL                   | 45,897.25                  |                             | 461,822.99                   |                               |

Agency Number 027 DEPT OF TRANSPORTATION

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                    |                            |                             |                              |                               |
|              |        | 549100 LAUNDRY SERVICES               | 9,407.05                   |                             | 51,767.56                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 137,006.98                 |                             | 859,668.61                   |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL       | 4,189.44                   |                             | 60,888.53                    |                               |
|              |        | 554100 DATA SERVICES                  | 4,400.30                   |                             | 17,946.63                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 571,990.22                 |                             | 4,518,059.73                 |                               |
|              |        | 555310 COTS LICENSE FEES              | 1,645.20                   |                             | 29,769.52                    |                               |
|              |        | 555340 COTS MAINTENANCE               |                            |                             | 81,049.82                    |                               |
|              |        | 555420 CUSTOMIZED DEVELOPMENT         |                            |                             | 445,619.80                   |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE         | 723,783.81                 |                             | 945,119.81                   |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES         | 2,089.00                   |                             | 16,670.22                    |                               |
|              |        | 555520 SAAS IMPLEMENTATION            |                            |                             | 285,818.00                   |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 1,316,444.42                 |                               |
|              |        | 556300 SURETY & NOTARY BONDS          | 30.00                      |                             | 310.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP            | 11,885.42                  |                             | 36,240.56                    |                               |
|              |        | Major Account 520000 Total            | 12,846,346.98              |                             | 90,475,600.14                |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571101 IN STATE-BOARD/LODGING         | 24,719.36                  |                             | 176,071.66                   |                               |
|              |        | 571102 OUT STATE-BOARD/LODGING        | 1,692.91                   |                             | 2,961.68                     |                               |
|              |        | 571600 MEALS - TAXABLE                |                            |                             | 187.82                       |                               |
|              |        | 571901 MEALS - ONE DAY - ROADS IN-STA | 15.76                      |                             | 190.25                       |                               |
|              |        | 574501 IN STATE-PERS VEH MILEAGE      | 1,058.59                   |                             | 21,654.14                    |                               |
|              |        | 575101 IN STATE-MISC TRAVEL EXP       | 36.04                      |                             | 497.54                       |                               |
|              |        | 575102 OUT STATE-MISC TRAVEL EXP      |                            |                             | 16.00                        |                               |
|              |        | Major Account 570000 Total            | 27,522.66                  |                             | 201,579.09                   |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 581800 PLANT EQUIPMENT                | 26,167.00                  |                             | 218,739.00                   |                               |
|              |        | 581801 PORTABLE MESSAGE BOARDS        |                            |                             | 55,986.00                    |                               |
|              |        | 582100 HEAVY EQUIPMENT                |                            |                             | 1,003,257.18                 |                               |
|              |        | 582402 SHOP EQUIPMENT                 |                            |                             | 9,100.00                     |                               |
|              |        | 582404 LAB (M&T) EQUIPMENT            |                            |                             | 13,120.00                    |                               |
|              |        | 582406 ENGR & TECH EQUIP              |                            |                             | 72,900.00                    |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ          | 62,894.00                  |                             | 3,962,918.92                 |                               |
|              |        | 587051 INTERNAL REDISTRIB ROADS       | 5,769,203.68-              |                             | 55,893,935.68-               |                               |
|              |        | 587511 LAND, BLDGS, & OTHER STRUCT    | 1,515,555.00               |                             | 2,993,329.00                 |                               |
|              |        | 587513 MISC COST OF ROW ACQUISITIONS  | 12,722.00                  |                             | 898,919.15                   |                               |
|              |        | 587515 RELOCATION ASSISTANCE          |                            |                             | 307,028.85                   |                               |
|              |        | 587521 HIGHWAY & BRIDGE CONTRACTS     | 48,879,069.40              |                             | 406,656,543.29               |                               |
|              |        | 587531 NEW CONSTRUCT BLDGS & OTHER    | 507,071.15                 |                             | 1,621,397.00                 |                               |

Agency Number 027 DEPT OF TRANSPORTATION

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 | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | Major Account 580000 Total          | 45,234,274.87              |                             | 361,919,302.71               |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591102 | PUBLIC TRANSIT-CASH -PROG 305       | 63,693.06                  |                             | 2,195,718.40                 |                               |
|              | 591105 | INTERCITY BUS-CASH-PROG305          | 41,467.33                  |                             | 236,705.11                   |                               |
|              | 591106 | PROG569 INCITY BUS FED              | 286,333.13                 |                             | 3,383,982.81                 |                               |
|              | 591107 | COVID ER TRANSIT RURAL 5311         | 90,673.46                  |                             | 344,987.57                   |                               |
|              | 591108 | CARES ACT FED TRAN 5311             | 1,063,180.47               |                             | 5,939,016.62                 |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           | 1,119,134.83               |                             | 8,222,986.39                 |                               |
|              | 595100 | CONTRACTUAL AID                     | 7,674,792.45               |                             | 62,464,217.25                |                               |
|              | 599104 | HSO Recipient Govt Aid              | 57,068.68                  |                             | 312,355.91                   |                               |
|              | 599105 | HSO Subrecipient Govt Aid           | 202,958.42                 |                             | 1,819,812.08                 |                               |
|              |        | Major Account 590000 Total          | 10,599,301.83              |                             | 84,919,782.14                |                               |
|              |        | Fund 22700 Expenditures Total       | 84,525,234.10              |                             | 615,985,170.70               |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865101 | MISC EXPENSE ADJ                    | 137.28-                    |                             | 12,516.05-                   |                               |
|              | 865102 | MISC REVENUE ADJ                    |                            |                             | 890.00                       |                               |
|              |        | Fund 22700 Adjustments Total        | 137.28-                    |                             | 11,626.05-                   |                               |
|              |        | Fund 22700 Total                    | 88,354,972.64              | 88,354,972.64               | 761,006,743.52               | 761,006,743.52                |

Agency Number 027 DEPT OF TRANSPORTATION

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                        | 4,415,804.65-              |                             | 39,997,016.69                |                               |
|             |        | Fund 22710 Assets Total             | 4,415,804.65-              |                             | 39,997,016.69                |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 26,285,844.27                 |
|             |        | Fund 22710 Fund Equity Total        |                            |                             |                              | 26,285,844.27                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 473503 | PERMANENT PRORATE FEE               |                            | 162,355.00                  |                              | 233,472.00                    |
|             | 473504 | TRIP & FUEL PERMITS                 |                            | 20,975.00                   |                              | 148,070.00                    |
|             |        | Major Account 470000 Total          |                            | 183,330.00                  |                              | 381,542.00                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 7,346.14                    |                              | 44,697.69                     |
|             |        | Major Account 480000 Total          |                            | 7,346.14                    |                              | 44,697.69                     |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            | 39,806,340.55               |                              | 255,971,997.21                |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 44,412,821.34-              |                              | 242,687,064.48-               |
|             |        | Major Account 490000 Total          |                            | 4,606,480.79-               |                              | 13,284,932.73                 |
|             |        | Fund 22710 Revenues Total           |                            | 4,415,804.65-               |                              | 13,711,172.42                 |
|             |        | Fund 22710 Total                    | 4,415,804.65-              | 4,415,804.65-               | 39,997,016.69                | 39,997,016.69                 |

Agency Number 027 DEPT OF TRANSPORTATION

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                        | 5,734,430.37               |                             | 30,109,823.66                |                               |
|              |        | Fund 22740 Assets Total             | 5,734,430.37               |                             | 30,109,823.66                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 10,461,379.93                 |
|              |        | Fund 22740 Fund Equity Total        |                            |                             |                              | 10,461,379.93                 |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 452100 | RETAILERS SALES & USE TA            |                            | 6,650,061.66                |                              | 40,773,946.33                 |
|              |        | Major Account 450000 Total          |                            | 6,650,061.66                |                              | 40,773,946.33                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 28,297.13                   |                              | 115,149.47                    |
|              |        | Major Account 480000 Total          |                            | 28,297.13                   |                              | 115,149.47                    |
|              |        | Fund 22740 Revenues Total           |                            | 6,678,358.79                |                              | 40,889,095.80                 |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 587051 | INTERNAL REDISTRIB ROADS            | 943,928.42                 |                             | 21,240,652.07                |                               |
|              |        | Major Account 580000 Total          | 943,928.42                 |                             | 21,240,652.07                |                               |
|              |        | Fund 22740 Expenditures Total       | 943,928.42                 |                             | 21,240,652.07                |                               |
|              |        | Fund 22740 Total                    | 6,678,358.79               | 6,678,358.79                | 51,350,475.73                | 51,350,475.73                 |

Agency Number 027 DEPT OF TRANSPORTATION

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                        | 2,251,668.32-              |                             | 51,300,039.03                |                               |
|              |        | Fund 22750 Assets Total             | 2,251,668.32-              |                             | 51,300,039.03                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 66,431,208.65                 |
|              |        | Fund 22750 Fund Equity Total        |                            |                             |                              | 66,431,208.65                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 66,161.02                   |                              | 482,248.18                    |
|              |        | Major Account 480000 Total          |                            | 66,161.02                   |                              | 482,248.18                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 2,333,316.44                |                              | 13,845,008.35                 |
|              |        | Major Account 490000 Total          |                            | 2,333,316.44                |                              | 13,845,008.35                 |
|              |        | Fund 22750 Revenues Total           |                            | 2,399,477.46                |                              | 14,327,256.53                 |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 587051 | INTERNAL REDISTRIB ROADS            | 4,651,145.78               |                             | 29,458,426.15                |                               |
|              |        | Major Account 580000 Total          | 4,651,145.78               |                             | 29,458,426.15                |                               |
|              |        | Fund 22750 Expenditures Total       | 4,651,145.78               |                             | 29,458,426.15                |                               |
|              |        | Fund 22750 Total                    | <u>2,399,477.46</u>        | <u>2,399,477.46</u>         | <u>80,758,465.18</u>         | <u>80,758,465.18</u>          |

Agency Number 027 DEPT OF TRANSPORTATION

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                        | 248,094.52                 |                             | 4,610,417.90                 |                               |
|              |        | Fund 26710 Assets Total             | 248,094.52                 |                             | 4,610,417.90                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,468,253.39                  |
|              |        | Fund 26710 Fund Equity Total        |                            |                             |                              | 5,468,253.39                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 456301 | RAILROAD EXCISE TAX                 |                            | 285,801.39                  |                              | 571,602.79                    |
|              |        | Major Account 450000 Total          |                            | 285,801.39                  |                              | 571,602.79                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 5,293.39                    |                              | 37,222.24                     |
|              |        | Major Account 480000 Total          |                            | 5,293.39                    |                              | 37,222.24                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 30,000.00                   |                              | 180,000.00                    |
|              |        | Major Account 490000 Total          |                            | 30,000.00                   |                              | 180,000.00                    |
|              |        | Fund 26710 Revenues Total           |                            | 321,094.78                  |                              | 788,825.03                    |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 587051 | INTERNAL REDISTRIB ROADS            | 73,000.26                  |                             | 1,646,660.52                 |                               |
|              |        | Major Account 580000 Total          | 73,000.26                  |                             | 1,646,660.52                 |                               |
|              |        | Fund 26710 Expenditures Total       | 73,000.26                  |                             | 1,646,660.52                 |                               |
|              |        | Fund 26710 Total                    | 321,094.78                 | 321,094.78                  | 6,257,078.42                 | 6,257,078.42                  |



Agency Number 027 DEPT OF TRANSPORTATION

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                        | 211,677.37                 |                             | 10,558,113.95                |                               |
|              |        | Fund 26720 Assets Total             | 211,677.37                 |                             | 10,558,113.95                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 11,712,976.36                 |
|              |        | Fund 26720 Fund Equity Total        |                            |                             |                              | 11,712,976.36                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 473200 | VEHICLE REGIST & PLATE F            |                            | 708.00                      |                              | 1,794.00                      |
|              | 473201 | RECREATION ROAD REG FEES            |                            | 235,854.75                  |                              | 1,925,465.70                  |
|              |        | Major Account 470000 Total          |                            | 236,562.75                  |                              | 1,927,259.70                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 12,210.18                   |                              | 81,889.30                     |
|              |        | Major Account 480000 Total          |                            | 12,210.18                   |                              | 81,889.30                     |
|              |        | Fund 26720 Revenues Total           |                            | 248,772.93                  |                              | 2,009,149.00                  |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 587051 | INTERNAL REDISTRIB ROADS            | 37,095.56                  |                             | 3,164,011.41                 |                               |
|              |        | Major Account 580000 Total          | 37,095.56                  |                             | 3,164,011.41                 |                               |
|              |        | Fund 26720 Expenditures Total       | 37,095.56                  |                             | 3,164,011.41                 |                               |
|              |        | Fund 26720 Total                    | 248,772.93                 | 248,772.93                  | 13,722,125.36                | 13,722,125.36                 |

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS 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                              |                            |                             |                              |                               |
|              | 121300 | LONG-TERM INVESTMENTS               | 12,843.92-                 |                             | 7,105,615.47                 |                               |
|              |        | Fund 61700 Assets Total             | 12,843.92-                 |                             | 7,105,615.47                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 7,171,803.60                  |
|              |        | Fund 61700 Fund Equity Total        |                            |                             |                              | 7,171,803.60                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 56,013.58                     |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 41,551.75-                    |
|              |        | Major Account 480000 Total          |                            |                             |                              | 14,461.83                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 12,843.92-                  |                              | 80,590.06-                    |
|              |        | Major Account 490000 Total          |                            | 12,843.92-                  |                              | 80,590.06-                    |
|              |        | Fund 61700 Revenues Total           |                            | 12,843.92-                  |                              | 66,128.23-                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 59.90                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 59.90                        |                               |
|              |        | Fund 61700 Expenditures Total       |                            |                             | 59.90                        |                               |
|              |        | Fund 61700 Total                    | 12,843.92-                 | 12,843.92-                  | 7,105,675.37                 | 7,105,675.37                  |

Agency Number 027 DEPT OF TRANSPORTATION  
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                        | 10.63-                     |                             | 64,023.03                    |                               |
|             |        | Fund 77570 Assets Total             | 10.63-                     |                             | 64,023.03                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 213100 | DUE TO GOVERNMENT                   |                            | 10.63-                      |                              | 64,023.03                     |
|             |        | Fund 77570 Liabilities Total        |                            | 10.63-                      |                              | 64,023.03                     |
|             |        | Fund 77570 Total                    | 10.63-                     | 10.63-                      | 64,023.03                    | 64,023.03                     |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME 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                 | 76,389.12-                 |                             | 366,973.89                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | Fund 22524 Assets Total             | 76,389.12-                 |                             | 369,973.89                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 17,511.29-                  |                              | 35,474.16                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,561.20                    |                              | 33,305.78                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 5.90                        |                              | 367.62-                       |
|              |        | 215102 NORFOLK OCCUPATION TAX       |                            | 9.96-                       |                              | 327.32                        |
|              |        | Fund 22524 Liabilities Total        |                            | 10,954.15-                  |                              | 68,739.64                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 542,243.63                    |
|              |        | Fund 22524 Fund Equity Total        |                            |                             |                              | 542,243.63                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 294.64                        |
|              |        | 471116 MEAL & LNDRY-OTHER FAC       |                            | 146.56                      |                              | 2,926.36                      |
|              |        | 471120 MTNCE-INSURANCE              |                            | 466.73                      |                              | 6,675.66                      |
|              |        | 471147 MAINTENANCE OF RESIDENTS     |                            | 286,373.73                  |                              | 1,698,492.37                  |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | .11                         |                              | 6.00                          |
|              |        | Major Account 470000 Total          |                            | 286,987.13                  |                              | 1,708,395.03                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 453.05                      |                              | 2,891.75                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 257.07                        |
|              |        | Major Account 480000 Total          |                            | 453.05                      |                              | 3,148.82                      |
|              |        | Fund 22524 Revenues Total           |                            | 287,440.18                  |                              | 1,711,543.85                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 152,136.62                 |                             | 804,707.98                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,114.56                   |                             | 21,885.25                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 15,412.28                  |                             | 77,178.47                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 2,341.03                   |                             | 14,154.10                    |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 400.00                       |                               |
|              |        | 511900 SUPPLEMENTAL                 | 5,121.95                   |                             | 5,121.95                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 16,817.98                  |                             | 78,767.62                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 6,802.02                   |                             | 35,503.65                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 19,596.66                  |                             | 39,768.96                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 2,175.20                   |                             | 2,648.42                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 89.54                        |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME 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                   |                            |                             |                              |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 16,281.93                  |                             | 78,842.72                    |                               |
|              |        | 515200 FICA EXPENSE                 | 14,633.38                  |                             | 73,053.65                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 33,094.35                  |                             | 197,960.61                   |                               |
|              |        | Major Account 510000 Total          | 286,527.96                 |                             | 1,430,082.92                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522101 STAFF LICENSE FEES           |                            |                             | 157.00                       |                               |
|              |        | 523207 PROPANE                      |                            |                             | 24.00                        |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      |                            |                             | 72,711.55                    |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 879.41                       |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 6,552.91                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,027.37                   |                             | 4,819.03                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 4,008.38                   |                             | 4,380.06                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 7,666.26                   |                             | 30,673.59                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS   | 164.13                     |                             | 1,131.38                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 42,676.92                  |                             | 303,449.72                   |                               |
|              |        | 533901 NUTRITIONAL SUPPLEMENTS      | 107.52                     |                             | 1,612.80                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 215.49                       |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 1,286.61                   |                             | 12,244.86                    |                               |
|              |        | 542200 SOS TEMP SERV - OUTSIDE      |                            |                             | 591.51                       |                               |
|              |        | 544100 PHYSICIAN SERVICES           | 4,715.00                   |                             | 50,945.00                    |                               |
|              |        | 544900 DENTAL SERVICES              | 1,527.00                   |                             | 9,542.00                     |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERV      | 3,168.00                   |                             | 22,540.00                    |                               |
|              |        | Major Account 520000 Total          | 66,347.19                  |                             | 522,470.31                   |                               |
|              |        | Fund 22524 Expenditures Total       | 352,875.15                 |                             | 1,952,553.23                 |                               |
|              |        | Fund 22524 Total                    | 276,486.03                 | 276,486.03                  | 2,322,527.12                 | 2,322,527.12                  |

Agency Number 028 DEPT OF 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                        | 49,733.04-                 |                             | 790,848.03                   |                               |
|              | 132200 | DUE FROM OTHER GOVERNMENT           | 35.00-                     |                             | 175.00-                      |                               |
|              |        | Fund 22820 Assets Total             | 49,768.04-                 |                             | 790,673.03                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 786,611.81                    |
|              |        | Fund 22820 Fund Equity Total        |                            |                             |                              | 786,611.81                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            | 1,614.00                    |                              | 10,692.00                     |
|              |        | Major Account 460000 Total          |                            | 1,614.00                    |                              | 10,692.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 473200 | VEHICLE REGIST & PLATE F            |                            | 20,856.41                   |                              | 163,938.50                    |
|              |        | Major Account 470000 Total          |                            | 20,856.41                   |                              | 163,938.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,001.13                    |                              | 6,207.99                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 23.02                         |
|              |        | Major Account 480000 Total          |                            | 1,001.13                    |                              | 6,231.01                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 1,056.00-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,056.00-                     |
|              |        | Fund 22820 Revenues Total           |                            | 23,471.54                   |                              | 179,805.51                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 14,278.47                  |                             | 61,871.03                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 366.88                     |                             | 2,085.84                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 439.78                     |                             | 2,514.83                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,751.07                   |                             | 3,230.68                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 674.55                     |                             | 674.55                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,311.18                   |                             | 5,269.73                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,266.92                   |                             | 4,981.02                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,796.16                   |                             | 15,265.52                    |                               |
|              |        | Major Account 510000 Total          | 22,885.01                  |                             | 95,893.20                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 191.00                       |                               |
|              | 521400 | CIO CHARGES                         | 47,996.46                  |                             | 49,180.99                    |                               |
|              | 521500 | PUBLICATION & PRINTING EXP          |                            |                             | 804.90                       |                               |
|              | 523202 | ELECTRICITY                         | 2,062.33                   |                             | 5,637.64                     |                               |

Agency Number 028 DEPT OF 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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 523203 WATER                        |                            |                             | 37.00                        |                               |
|              | 526100 REP & MAINT REAL PROPERTY    |                            |                             | 420.45                       |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 23.19                        |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 299.55                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 245.28                     |                             | 389.56                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 5.00                       |                             | 131.33                       |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 1,590.93                     |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 19.97                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 611.39                       |                               |
|              | 538100 VEHICLE & EQUIP SUPP EXP     |                            |                             | 212.18                       |                               |
|              | 542100 SOS TEMP SERV-PERSONNEL      |                            |                             | 17,526.11                    |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 1,980.90                     |                               |
|              | 548700 REFUSE/RECYCLING             | 45.50                      |                             | 273.00                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 521.00                       |                               |
|              | Major Account 520000 Total          | <u>50,354.57</u>           |                             | <u>79,851.09</u>             |                               |
|              | Fund 22820 Expenditures Total       | <u>73,239.58</u>           |                             | <u>175,744.29</u>            |                               |
|              | Fund 22820 Total                    | <u>23,471.54</u>           | <u>23,471.54</u>            | <u>966,417.32</u>            | <u>966,417.32</u>             |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION 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                        | 1,115.87                   |                             | 448,664.76                   |                               |
|              |        | Fund 42510 Assets Total             | 1,115.87                   |                             | 448,664.76                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 548.44                      |                              | 1,301.60                      |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,124.68                    |                              | 1,124.68                      |
|              |        | Fund 42510 Liabilities Total        |                            | 1,673.12                    |                              | 2,426.28                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 135,825.29                    |
|              |        | Fund 42510 Fund Equity Total        |                            |                             |                              | 135,825.29                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 517,166.47                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 517,166.47                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 534.23                      |                              | 2,795.46                      |
|              |        | Major Account 480000 Total          |                            | 534.23                      |                              | 2,795.46                      |
|              |        | Fund 42510 Revenues Total           |                            | 534.23                      |                              | 519,961.93                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PURCHASE      | 1,091.48                   |                             | 13,665.72                    |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 16,680.97                    |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 12,931.65                    |                               |
|              |        | Major Account 520000 Total          | 1,091.48                   |                             | 43,278.34                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 582400 | MACHINERY & EQUIPMENT               |                            |                             | 17,697.55                    |                               |
|              | 587500 | CIP - IMPROV TO BUILD               |                            |                             | 148,572.85                   |                               |
|              |        | Major Account 580000 Total          |                            |                             | 166,270.40                   |                               |
|              |        | Fund 42510 Expenditures Total       | 1,091.48                   |                             | 209,548.74                   |                               |
|              |        | Fund 42510 Total                    | 2,207.35                   | 2,207.35                    | 658,213.50                   | 658,213.50                    |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 78,232.46-                 |                             | 534,680.20                   |                               |
|              |        | Fund 42540 Assets Total             | 78,232.46-                 |                             | 534,680.20                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211200 | DUE TO VENDORS                      |                            |                             |                              | 113.15-                       |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 19,727.14-                  |                              | 10,473.68                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 10,749.85-                  |                              | 3,125.29                      |
|              |        | Fund 42540 Liabilities Total        |                            | 30,476.99-                  |                              | 13,485.82                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 464,159.92                    |
|              |        | Fund 42540 Fund Equity Total        |                            |                             |                              | 464,159.92                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465125 | PHARMACY DRUG REIMBURSEMENT         |                            | 9,476.42                    |                              | 31,515.29                     |
|              |        | Major Account 460000 Total          |                            | 9,476.42                    |                              | 31,515.29                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471125 | 70+ COMP NURSING PER DIEM           |                            | 695,730.21                  |                              | 4,336,759.65                  |
|              | 471127 | MEDICARE B                          |                            |                             |                              | 18,988.81                     |
|              |        | Major Account 470000 Total          |                            | 695,730.21                  |                              | 4,355,748.46                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 769.26                      |                              | 4,029.84                      |
|              |        | Major Account 480000 Total          |                            | 769.26                      |                              | 4,029.84                      |
|              |        | Fund 42540 Revenues Total           |                            | 705,975.89                  |                              | 4,391,293.59                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 383,952.16                 |                             | 2,252,017.15                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 358.54                     |                             | 18,452.49                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 44,329.63                  |                             | 273,468.59                   |                               |
|              | 511400 | ON CALL PAY                         | 1,238.59                   |                             | 4,569.85                     |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 10,085.34                  |                             | 52,500.61                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 17,352.82-                 |                             |                              |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 47,877.81                  |                             | 192,725.67                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 26,170.23                  |                             | 119,375.45                   |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 56,807.11                  |                             | 97,742.18                    |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 343.60                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 1,167.58                   |                             | 7,962.38                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 204.94                       |                               |
|              | 512700 | INJURY LEAVE EXPENSE                | 36.49                      |                             | 3,355.37                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 40,293.78                  |                             | 222,896.73                   |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

|              |        | <u>ACCOUNT CODE 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                  | 39,087.87                  |                             | 215,434.44                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 95,454.21                  |                             | 550,127.92                   |                               |
|              |        | 516200 TUITION ASSISTANCE            |                            |                             | 2,090.00                     |                               |
|              |        | Major Account 510000 Total           | 729,506.52                 |                             | 4,013,267.37                 |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                   | 261.34                     |                             | 1,602.16                     |                               |
|              |        | 522101 STAFF LICENSE FEES            |                            |                             | 252.00                       |                               |
|              |        | 522601 PRE-EMPLOYMENT PHYSICALS      | 770.00                     |                             | 6,270.00                     |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI      | 1,406.11                   |                             | 9,202.83                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 2,852.54                   |                             | 27,720.92                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE    | 2,185.83                   |                             | 13,815.97                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS    | 3,473.76                   |                             | 29,210.07                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,566.58                   |                             | 145,113.53                   |                               |
|              |        | 535100 MEDICAL SUPPLIES              | 319.81                     |                             | 2,972.44                     |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER        | 11,388.87                  |                             | 104,507.97                   |                               |
|              |        | 542200 SOS TEMP SERV - OUTSIDE       |                            |                             | 9,607.49                     |                               |
|              |        | 544101 PHYSICAL THERAPY CONTRACT     |                            |                             | 901.53                       |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERV       |                            |                             | 2,774.00                     |                               |
|              |        | 552102 MEMBERS WAGES                 |                            |                             | 511.70                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE       |                            |                             | 18,295.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 31,602.37                    |                               |
|              |        | Major Account 520000 Total           | 24,224.84                  |                             | 321,940.26                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 948.50                       |                               |
|              |        | Major Account 570000 Total           |                            |                             | 948.50                       |                               |
|              |        | Fund 42540 Expenditures Total        | 753,731.36                 |                             | 4,334,259.13                 |                               |
|              |        | Fund 42540 Total                     | 675,498.90                 | 675,498.90                  | 4,868,939.33                 | 4,868,939.33                  |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME 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                 | 18,088.78                  |                             | 691,822.33                   |                               |
|              |        | 141100 OFFICE SUPPLIES INVENTOR     |                            |                             | 17,545.76                    |                               |
|              |        | 141200 CONSTRUCTION SUPPLIES IN     |                            |                             | 1,654.17                     |                               |
|              |        | 141300 MEDICAL SUPPLIES INVENTO     |                            |                             | 43,200.49                    |                               |
|              |        | 141500 FOOD SUPPLIES INVENTORY      |                            |                             | 843.80                       |                               |
|              |        | 141600 HOUSEHOLD & INSTITUTIONAL    |                            |                             | 36,209.76                    |                               |
|              |        | 141800 ED & RECREATIONAL SUPPLIE    |                            |                             | 484.33                       |                               |
|              |        | 141900 ENG TECH & COMM SUPPLIES     |                            |                             | 3.57                         |                               |
|              |        | 142000 CLOTHING & APPAREL           |                            |                             | 2,466.70                     |                               |
|              |        | 142100 LABORATORY SUPPLIES          |                            |                             | 539.49                       |                               |
|              |        | 142900 MISCELLANEOUS SUPPLIES       |                            |                             | 74.78                        |                               |
|              |        | Fund 42541 Assets Total             | 18,088.78                  |                             | 794,845.18                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 10,954.24-                  |                              | 21,989.48                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 16,056.92                   |                              | 23,449.30                     |
|              |        | Fund 42541 Liabilities Total        |                            | 5,102.68                    |                              | 45,438.78                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 641,069.19                    |
|              |        | Fund 42541 Fund Equity Total        |                            |                             |                              | 641,069.19                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465125 PHARMACY DRUG REIMBURSEMENT  |                            | 10,473.71                   |                              | 73,033.53                     |
|              |        | Major Account 460000 Total          |                            | 10,473.71                   |                              | 73,033.53                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471125 70+ COMP NURSING PER DIEM    |                            | 550,283.44                  |                              | 2,890,128.79                  |
|              |        | 471127 MEDICARE B                   |                            | 4,893.03                    |                              | 36,679.48                     |
|              |        | Major Account 470000 Total          |                            | 555,176.47                  |                              | 2,926,808.27                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 776.47                      |                              | 4,191.69                      |
|              |        | Major Account 480000 Total          |                            | 776.47                      |                              | 4,191.69                      |
|              |        | Fund 42541 Revenues Total           |                            | 566,426.65                  |                              | 3,004,033.49                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 211,828.72                 |                             | 1,249,058.53                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 19,857.28                  |                             | 143,187.05                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 87,085.52                  |                             | 332,727.01                   |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 13,486.05                  |                             | 67,960.36                    |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 400.00                       |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME 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                     |                            |                             |                              |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 13,344.27                  |                             | 90,686.32                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 11,900.76                  |                             | 52,037.62                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 27,255.71                  |                             | 57,474.62                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 812.13                     |                             | 3,400.07                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            |                            |                             | 392.64                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE           | 138.25                     |                             | 2,196.74                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 24,433.21                  |                             | 134,359.91                   |                               |
|              |        | 515200 FICA EXPENSE                   | 28,131.48                  |                             | 144,598.81                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 51,809.10                  |                             | 324,942.49                   |                               |
|              |        | 516200 TUITION ASSISTANCE             | 1,470.00                   |                             | 1,470.00                     |                               |
|              |        | Major Account 510000 Total            | 491,552.48                 |                             | 2,604,892.17                 |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                |                            |                             | 8.00-                        |                               |
|              |        | 521900 AWARDS EXPENSE                 |                            |                             | 890.23                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 3,560.78                     |                               |
|              |        | 522101 STAFF LICENSE FEES             | 59.50                      |                             | 203.50                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE          |                            |                             | 2,295.00                     |                               |
|              |        | 522601 PRE-EMPLOYMENT PHYSICALS       |                            |                             | 110.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 569.48                     |                             | 569.48                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       | 3,688.36                   |                             | 3,868.06                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       |                            |                             | 331.68                       |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI       | 2,435.85                   |                             | 12,275.72                    |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST EXPENSE |                            |                             | 971.05                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 138.28-                    |                             | 5,129.75                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU       |                            |                             | 481.61                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         | 8,254.74                   |                             | 12,182.72                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS     | 10,603.55                  |                             | 40,736.95                    |                               |
|              |        | 533901 NUTRITIONAL SUPPLEMENTS        | 88.29                      |                             | 1,046.55                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       |                            |                             | 1,982.52                     |                               |
|              |        | 535100 MEDICAL SUPPLIES               | 4,323.84                   |                             | 6,793.01                     |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER         | 20,650.26                  |                             | 141,520.74                   |                               |
|              |        | 542200 SOS TEMP SERV - OUTSIDE        |                            |                             | 536.69                       |                               |
|              |        | 544800 AMBULANCE SERVICES             |                            |                             | 3,779.59                     |                               |
|              |        | 545000 LABORATORY SERVICES            |                            |                             | 5.00                         |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 327.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING               |                            |                             | 24.00                        |                               |
|              |        | 552103 MEMBERS LOSSES                 | 60.01                      |                             | 60.01                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 5,670.00                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE        |                            |                             | 1,250.00                     |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME 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            |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP           |                            |                             | 286.57-                      |                               |
|              | Major Account 520000 Total           | 50,595.60                  |                             | 246,307.07                   |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 11,292.47                  |                             | 43,897.07                    |                               |
|              | Major Account 570000 Total           | 11,292.47                  |                             | 43,897.07                    |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 599.97                       |                               |
|              | Major Account 580000 Total           |                            |                             | 599.97                       |                               |
|              | Fund 42541 Expenditures Total        | 553,440.55                 |                             | 2,895,696.28                 |                               |
|              | Fund 42541 Total                     | 571,529.33                 | 571,529.33                  | 3,690,541.46                 | 3,690,541.46                  |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 116,198.50                 |                             | 633,191.74                   |                               |
|              |        | Fund 42542 Assets Total             | 116,198.50                 |                             | 633,191.74                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 2,497.67-                   |                              | 23,892.42                     |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 684.87-                     |                              | 1,137.55                      |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 300,000.00                    |
|              |        | Fund 42542 Liabilities Total        |                            | 3,182.54-                   |                              | 325,029.97                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 46,124.28-                    |
|              |        | Fund 42542 Fund Equity Total        |                            |                             |                              | 46,124.28-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465125 | PHARMACY DRUG REIMBURSEMENT         |                            | 2,008.06                    |                              | 13,395.83                     |
|              |        | Major Account 460000 Total          |                            | 2,008.06                    |                              | 13,395.83                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471125 | 70+ COMP NURSING PER DIEM           |                            | 280,335.68                  |                              | 1,191,235.27                  |
|              | 471127 | MEDICARE B                          |                            | 5,775.11                    |                              | 44,361.86                     |
|              |        | Major Account 470000 Total          |                            | 286,110.79                  |                              | 1,235,597.13                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 528.55                      |                              | 2,622.60                      |
|              |        | Major Account 480000 Total          |                            | 528.55                      |                              | 2,622.60                      |
|              |        | Fund 42542 Revenues Total           |                            | 288,647.40                  |                              | 1,251,615.56                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 95,127.06                  |                             | 542,715.68                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 5,401.54                   |                             | 12,214.50                    |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 563.09                     |                             | 1,676.77                     |                               |
|              | 511900 | SUPPLEMENTAL                        | 364.71-                    |                             |                              |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 8,031.13                   |                             | 46,705.74                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 3,782.47                   |                             | 22,510.64                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 13,140.66                  |                             | 26,749.77                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 2,381.50                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 9,407.71                   |                             | 48,981.50                    |                               |
|              | 515200 | FICA EXPENSE                        | 9,065.77                   |                             | 46,671.49                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 19,571.76                  |                             | 124,712.66                   |                               |
|              |        | Major Account 510000 Total          | 163,726.48                 |                             | 875,320.25                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

|              | <u>ACCOUNT CODE 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      |                            |                             | 259.00                       |                               |
|              | 522101 STAFF LICENSE FEES           |                            |                             | 70.00                        |                               |
|              | 522200 CONFERENCE REGISTRATION      |                            |                             | 24.95                        |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 125.00                     |                             | 1,064.17                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 398.63                     |                             | 398.63                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 337.50                     |                             | 1,511.66                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 52.48                      |                             | 315.86                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 923.09                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 4,565.07                   |                             | 12,437.28                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 61.20                      |                             | 1,946.13                     |                               |
|              | 533901 NUTRITIONAL SUPPLEMENTS      |                            |                             | 192.88                       |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 1,465.68                     |                               |
|              | 535101 MEDICAL SUPPLIES-OTHER       |                            |                             | 309.33                       |                               |
|              | 544500 PHARMACY SERVICES            |                            |                             | 910.00                       |                               |
|              | 552102 MEMBERS WAGES                |                            |                             | 180.60                       |                               |
|              | Major Account 520000 Total          | <u>5,539.88</u>            |                             | <u>22,009.26</u>             |                               |
|              | Fund 42542 Expenditures Total       | <u>169,266.36</u>          |                             | <u>897,329.51</u>            |                               |
|              | Fund 42542 Total                    | <u>285,464.86</u>          | <u>285,464.86</u>           | <u>1,530,521.25</u>          | <u>1,530,521.25</u>           |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              |        | 111100 GENERAL CASH                 | 32,963.60-                 |                             | 1,078,132.74                 |                               |
|              |        | 131300 LOANS RECEIVABLE             |                            |                             | 300,000.00                   |                               |
|              |        | Fund 42543 Assets Total             | 32,963.60-                 |                             | 1,378,132.74                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 2,816.09                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 56.72-                        |
|              |        | Fund 42543 Liabilities Total        |                            |                             |                              | 2,759.37                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 577,290.79                    |
|              |        | Fund 42543 Fund Equity Total        |                            |                             |                              | 577,290.79                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465125 PHARMACY DRUG REIMBURSEMENT  |                            | 3,449.59                    |                              | 12,601.43                     |
|              |        | Major Account 460000 Total          |                            | 3,449.59                    |                              | 12,601.43                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471125 70+ COMP NURSING PER DIEM    |                            | 495,565.04                  |                              | 3,046,154.32                  |
|              |        | 471127 MEDICARE B                   |                            | 7,427.26                    |                              | 19,897.85                     |
|              |        | Major Account 470000 Total          |                            | 502,992.30                  |                              | 3,066,052.17                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,316.35                    |                              | 4,729.67                      |
|              |        | Major Account 480000 Total          |                            | 1,316.35                    |                              | 4,729.67                      |
|              |        | Fund 42543 Revenues Total           |                            | 507,758.24                  |                              | 3,083,383.27                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 221,866.39                 |                             | 972,299.84                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 15,650.62                  |                             | 98,076.92                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 59,318.57                  |                             | 208,351.37                   |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 9,609.75                   |                             | 47,192.39                    |                               |
|              |        | 511700 EMPLOYEE BONUSES             | 300.00                     |                             | 300.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 9,935.62                   |                             | 54,984.50                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 10,394.81                  |                             | 41,526.90                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 28,820.77                  |                             | 44,857.90                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 2,694.88                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 245.78                       |                               |
|              |        | 512900 UNION ACTIVITY EXPENSE       |                            |                             | 131.74                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 24,111.62                  |                             | 99,325.19                    |                               |
|              |        | 515200 FICA EXPENSE                 | 26,074.73                  |                             | 106,924.33                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 40,235.45                  |                             | 228,115.65                   |                               |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

|              |        | <u>ACCOUNT CODE 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          | 446,318.33                 |                             | 1,905,027.39                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 2.40-                      |                             | 14.90-                       |                               |
|              | 521400 | CIO CHARGES                         | 149.86                     |                             | 8,002.18                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 74.16-                       |                               |
|              | 521900 | AWARDS EXPENSE                      | 25.00                      |                             | 115.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 28.11                      |                             | 426.70                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 288.49                     |                             | 288.49                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 1,777.32                   |                             | 7,302.55                     |                               |
|              | 533102 | ATTENDS & DISPOSABLE ITEMS          |                            |                             | 30.60                        |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 48,295.70                  |                             | 126,880.11                   |                               |
|              | 533901 | NUTRITIONAL SUPPLEMENTS             | 2,454.79                   |                             | 2,454.79                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 10.99                      |                             | 433.22                       |                               |
|              | 535100 | MEDICAL SUPPLIES                    | 20,590.74                  |                             | 123,177.82                   |                               |
|              | 535101 | MEDICAL SUPPLIES-OTHER              |                            |                             | 1,757.51                     |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             | 129.19                     |                             | 1,290.44                     |                               |
|              | 542200 | SOS TEMP SERV - OUTSIDE             |                            |                             | 784.00-                      |                               |
|              | 544100 | PHYSICIAN SERVICES                  | 9,800.00                   |                             | 33,800.00                    |                               |
|              | 544101 | PHYSICAL THERAPY CONTRACT           |                            |                             | 19,992.43                    |                               |
|              | 544800 | AMBULANCE SERVICES                  |                            |                             | 1,442.95                     |                               |
|              | 544900 | DENTAL SERVICES                     | 3,600.00                   |                             | 16,400.00                    |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 1,600.00                   |                             | 9,600.00                     |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             | 900.00                     |                             | 900.00                       |                               |
|              | 555540 | SAAS MAINTENANCE                    | 4,755.72                   |                             | 28,534.32                    |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 1,713.86-                    |                               |
|              | 559115 | RECORDS MANAGEMENT STORAGE O        |                            |                             | 31.11                        |                               |
|              |        | Major Account 520000 Total          | 94,403.51                  |                             | 380,273.30                   |                               |
|              |        | Fund 42543 Expenditures Total       | 540,721.84                 |                             | 2,285,300.69                 |                               |
|              |        | Fund 42543 Total                    | 507,758.24                 | 507,758.24                  | 3,663,433.43                 | 3,663,433.43                  |

Agency Number 028 DEPT OF 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                        |                            |                             | 4,717.90                     |                               |
|             |        | Fund 62800 Assets Total             |                            |                             | 4,717.90                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 4,717.90                      |
|             |        | Fund 62800 Fund Equity Total        |                            |                             |                              | 4,717.90                      |
|             |        | Fund 62800 Total                    |                            |                             | 4,717.90                     | 4,717.90                      |

Agency Number 028 DEPT OF 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                        | 139,470.95-                |                             | 2,113,302.98                 |                               |
|              | 132900 | NSF ITEMS SUSPENSE                  |                            |                             | 75.03                        |                               |
|              |        | Fund 63200 Assets Total             | 139,470.95-                |                             | 2,113,378.01                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 2,527.90-                   |                              |                               |
|              |        | Fund 63200 Liabilities Total        |                            | 2,527.90-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,045.35                     |
|              |        | Fund 63200 Fund Equity Total        |                            |                             |                              | 20,045.35                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 141.69                      |                              | 524.03                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 250.00                      |                              | 250.00                        |
|              |        | Major Account 480000 Total          |                            | 391.69                      |                              | 774.03                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 2,625,478.36                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,625,478.36                  |
|              |        | Fund 63200 Revenues Total           |                            | 391.69                      |                              | 2,626,252.39                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599110 | NVA FOOD ALLOWANCE                  | 3,089.85                   |                             | 13,475.48                    |                               |
|              | 599121 | NVA SHELTER / RENT                  | 2,255.00                   |                             | 22,667.51                    |                               |
|              | 599122 | NVA SHELTER / HOUSE PAYMENT         | 3,394.26                   |                             | 9,925.54                     |                               |
|              | 599131 | NVA FUEL / ELECTRIC EXPENSE         | 774.34                     |                             | 5,702.44                     |                               |
|              | 599132 | NVA FUEL / GAS EXPENSE              | 790.58                     |                             | 2,022.09                     |                               |
|              | 599133 | NVA FUEL / WATER EXPENSE            | 193.41                     |                             | 870.47                       |                               |
|              | 599134 | NVA FUEL / GARBAGE EXPENSE          |                            |                             | 107.67                       |                               |
|              | 599135 | NVA FUEL / PHONE EXPENSE            | 234.32                     |                             | 892.92                       |                               |
|              | 599140 | NVA WEARING APPAREL ALLOW           |                            |                             | 1,100.00                     |                               |
|              | 599151 | NVA MED-SURG / DOCTOR EXP           |                            |                             | 144.42                       |                               |
|              | 599152 | NVA MED-SURG / HOSPITAL EXP         |                            |                             | 18,010.00                    |                               |
|              | 599153 | NVA MED-SURG / DENTAL EXP           | 18,100.00                  |                             | 80,108.85                    |                               |
|              | 599154 | NVA MEDICAL / EYEGLOSS EXP          | 183.75                     |                             | 1,372.72                     |                               |
|              | 599155 | NVA MEDICAL / HEARING AID EXP       |                            |                             | 24,839.00                    |                               |
|              | 599158 | NVA HEALTH INSURANCE PREMIUM        | 778.90                     |                             | 1,174.72                     |                               |
|              | 599159 | NVA MED-SURG / OTHER ITEMS          | 2,012.00                   |                             | 6,089.69                     |                               |
|              | 599161 | NVA FUNERAL / BURIAL EXP            | 30,516.64                  |                             | 127,697.46                   |                               |
|              | 599162 | NVA FUNERAL / CREMATION EXP         | 75,011.69                  |                             | 215,983.30                   |                               |

Agency Number 028 DEPT OF 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> |
|-------------------------------------|-------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 590000 Government Aid         |                            |                             |                              |                               |
|                                     | 599170 NVA TRANSPORTATION     |                            |                             | 735.45                       |                               |
|                                     | Major Account 590000 Total    | 137,334.74                 |                             | 532,919.73                   |                               |
|                                     | Fund 63200 Expenditures Total | 137,334.74                 |                             | 532,919.73                   |                               |
|                                     | Fund 63200 Total              | 2,136.21-                  | 2,136.21-                   | 2,646,297.74                 | 2,646,297.74                  |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 4,448.45                   |                             | 482,459.65                   |                               |
|              |        | Fund 68220 Assets Total             | 4,448.45                   |                             | 482,459.65                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 265.50                        |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 474.02                      |                              | 590.02                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 73.80-                      |                              | 298.18                        |
|              | 215101 | DUE TO FUND - GI OCCUPAT. TAX       |                            |                             |                              | 2,695.97                      |
|              |        | Fund 68220 Liabilities Total        |                            | 400.22                      |                              | 3,849.67                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 474,101.72                    |
|              |        | Fund 68220 Fund Equity Total        |                            |                             |                              | 474,101.72                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 5,942.81                    |                              | 41,528.58                     |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 3.96                        |                              | 22.33                         |
|              |        | Major Account 470000 Total          |                            | 5,946.77                    |                              | 41,550.91                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 575.18                      |                              | 3,676.59                      |
|              | 483400 | OTHER RENTAL REVENUE                |                            | 227.02                      |                              | 1,661.18                      |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 3,707.16                    |                              | 12,320.74                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 40.00-                      |                              | 40.00-                        |
|              | 486400 | CASH OVER ADJUSTMENT                |                            | 10.60                       |                              | 181.56                        |
|              |        | Major Account 480000 Total          |                            | 4,479.96                    |                              | 17,800.07                     |
|              |        | Fund 68220 Revenues Total           |                            | 10,426.73                   |                              | 59,350.98                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521800 | CASH SHORT ADJUSTMENT               | 57.49                      |                             | 360.49                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 222.35                       |                               |
|              | 522600 | JOB APPLICATION EXPENSE             |                            |                             | 700.75                       |                               |
|              | 522800 | E-COMMERCE OPER EXP                 | 126.09                     |                             | 942.08                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 298.40                       |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           |                            |                             | 17,731.95                    |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 2,508.48                   |                             | 9,515.38                     |                               |
|              | 534901 | SUPPLIES FOR RESALE                 | 3,536.44                   |                             | 24,121.59                    |                               |
|              | 543200 | IT CONSULTING-HARDWARE              | 150.00                     |                             | 450.00                       |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 499.73                       |                               |
|              |        | Major Account 520000 Total          | 6,378.50                   |                             | 54,842.72                    |                               |
|              |        | Fund 68220 Expenditures Total       | 6,378.50                   |                             | 54,842.72                    |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 68220 CENTRAL NE VETS HOME CANTEEN

| <u>ACCOUNT CODE 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 68220 Total                    |        |                    | <u>10,826.95</u>           | <u>10,826.95</u>            | <u>537,302.37</u>            | <u>537,302.37</u>             |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN 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                        | 3,724.78                   |                             | 180,178.62                   |                               |
|              |        | Fund 68221 Assets Total             | 3,724.78                   |                             | 180,178.62                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 123.16-                     |                              | 272.29                        |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 119.74                      |                              | 491.02                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | .35-                        |                              | 43.35                         |
|              |        | Fund 68221 Liabilities Total        |                            | 3.77-                       |                              | 806.66                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 171,874.82                    |
|              |        | Fund 68221 Fund Equity Total        |                            |                             |                              | 171,874.82                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 919.36                      |                              | 17,075.71                     |
|              | 474100 | GENERAL BUSINESS FEES               |                            | .01                         |                              | .37                           |
|              |        | Major Account 470000 Total          |                            | 919.37                      |                              | 17,076.08                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 211.51                      |                              | 1,341.94                      |
|              | 483300 | EQUIPMENT LEASE OR RENTA            |                            |                             |                              | 342.40                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 4,034.73                    |                              | 8,365.53                      |
|              |        | Major Account 480000 Total          |                            | 4,246.24                    |                              | 10,049.87                     |
|              |        | Fund 68221 Revenues Total           |                            | 5,165.61                    |                              | 27,125.95                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 186.00                     |                             | 558.00                       |                               |
|              | 522800 | E-COMMERCE OPER EXP                 | 29.21                      |                             | 361.59                       |                               |
|              | 527600 | REP & MAINT-HOUSE/INST E            |                            |                             | 688.15                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 55.00                        |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 351.51                     |                             | 963.42                       |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 174.41                     |                             | 2,278.33                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 128.80                       |                               |
|              | 534901 | SUPPLIES FOR RESALE                 | 545.93                     |                             | 13,447.72                    |                               |
|              | 543200 | IT CONSULTING-HARDWARE              | 150.00                     |                             | 450.00                       |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 697.80                       |                               |
|              |        | Major Account 520000 Total          | 1,437.06                   |                             | 19,628.81                    |                               |
|              |        | Fund 68221 Expenditures Total       | 1,437.06                   |                             | 19,628.81                    |                               |
|              |        | Fund 68221 Total                    | 5,161.84                   | 5,161.84                    | 199,807.43                   | 199,807.43                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN 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                        | 1,682.71                   |                             | 34,264.34                    |                               |
|              |        | Fund 68222 Assets Total             | 1,682.71                   |                             | 34,264.34                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 109.55-                     |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 16.57                       |                              | 102.82                        |
|              |        | Fund 68222 Liabilities Total        |                            | 92.98-                      |                              | 102.82                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 28,999.37                     |
|              |        | Fund 68222 Fund Equity Total        |                            |                             |                              | 28,999.37                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 1,316.15                    |                              | 10,412.82                     |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 3.62                          |
|              |        | Major Account 470000 Total          |                            | 1,316.15                    |                              | 10,416.44                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 38.69                       |                              | 242.62                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 2,043.75                    |                              | 9,950.79                      |
|              |        | Major Account 480000 Total          |                            | 2,082.44                    |                              | 10,193.41                     |
|              |        | Fund 68222 Revenues Total           |                            | 3,398.59                    |                              | 20,609.85                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 242.88                     |                             | 757.92                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 433.79                     |                             | 2,415.96                     |                               |
|              | 534901 | SUPPLIES FOR RESALE                 | 796.23                     |                             | 11,823.82                    |                               |
|              | 543200 | IT CONSULTING-HARDWARE              | 150.00                     |                             | 450.00                       |                               |
|              |        | Major Account 520000 Total          | 1,622.90                   |                             | 15,447.70                    |                               |
|              |        | Fund 68222 Expenditures Total       | 1,622.90                   |                             | 15,447.70                    |                               |
|              |        | Fund 68222 Total                    | 3,305.61                   | 3,305.61                    | 49,712.04                    | 49,712.04                     |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN 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                        | 2,986.15-                  |                             | 102,947.08                   |                               |
|              |        | Fund 68223 Assets Total             | 2,986.15-                  |                             | 102,947.08                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            | 363.88-                     |                              | 66.00                         |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,074.67-                   |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 85.07                       |                              | 291.65                        |
|              |        | Fund 68223 Liabilities Total        |                            | 1,353.48-                   |                              | 357.65                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 102,487.84                    |
|              |        | Fund 68223 Fund Equity Total        |                            |                             |                              | 102,487.84                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 2,654.20                    |                              | 20,690.25                     |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 6.74                          |
|              |        | Major Account 470000 Total          |                            | 2,654.20                    |                              | 20,696.99                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 127.95                      |                              | 811.43                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 1,573.29                    |                              | 10,723.29                     |
|              | 486400 | CASH OVER ADJUSTMENT                |                            | 5.11                        |                              | 48.91                         |
|              |        | Major Account 480000 Total          |                            | 1,706.35                    |                              | 11,583.63                     |
|              |        | Fund 68223 Revenues Total           |                            | 4,360.55                    |                              | 32,280.62                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 115.00                     |                             | 690.00                       |                               |
|              | 521800 | CASH SHORT ADJUSTMENT               | 1.20                       |                             | 43.13                        |                               |
|              | 522800 | E-COMMERCE OPER EXP                 | 87.44                      |                             | 502.87                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 79.92                      |                             | 79.92                        |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 388.22                     |                             | 1,569.60                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 200.00                     |                             | 3,387.22                     |                               |
|              | 534901 | SUPPLIES FOR RESALE                 | 4,971.44                   |                             | 25,456.29                    |                               |
|              | 543200 | IT CONSULTING-HARDWARE              | 150.00                     |                             | 450.00                       |                               |
|              |        | Major Account 520000 Total          | 5,993.22                   |                             | 32,179.03                    |                               |
|              |        | Fund 68223 Expenditures Total       | 5,993.22                   |                             | 32,179.03                    |                               |
|              |        | Fund 68223 Total                    | 3,007.07                   | 3,007.07                    | 135,126.11                   | 135,126.11                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

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                        | 291.17                     |                             | 243,476.63                   |                               |
|             |        | Fund 68260 Assets Total             | 291.17                     |                             | 243,476.63                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 31.02                         |
|             |        | Fund 68260 Liabilities Total        |                            |                             |                              | 31.02                         |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 241,589.40                    |
|             |        | Fund 68260 Fund Equity Total        |                            |                             |                              | 241,589.40                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 291.17                      |                              | 1,856.21                      |
|             |        | Major Account 480000 Total          |                            | 291.17                      |                              | 1,856.21                      |
|             |        | Fund 68260 Revenues Total           |                            | 291.17                      |                              | 1,856.21                      |
|             |        | Fund 68260 Total                    | 291.17                     | 291.17                      | 243,476.63                   | 243,476.63                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER 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                        | 323.50                     |                             | 270,506.43                   |                               |
|             |        | Fund 68413 Assets Total             | 323.50                     |                             | 270,506.43                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 4,872.43                      |
|             | 214101 | MEMBERS DEPOSIT INVESTED            |                            |                             |                              | 101,000.00-                   |
|             | 214102 | MEMBERS INTEREST                    |                            |                             |                              | 1,686.45                      |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 323.50                      |                              | 138,219.94                    |
|             |        | Fund 68413 Liabilities Total        |                            | 323.50                      |                              | 43,778.82                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 226,727.61                    |
|             |        | Fund 68413 Fund Equity Total        |                            |                             |                              | 226,727.61                    |
|             |        | Fund 68413 Total                    | 323.50                     | 323.50                      | 270,506.43                   | 270,506.43                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Agency Division  
Fund 68416 NVH MEMBER 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                        | 438.80                     |                             | 366,917.97                   |                               |
|             |        | Fund 68416 Assets Total             | 438.80                     |                             | 366,917.97                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 1,456.98                      |
|             | 214101 | MEMBERS DEPOSIT INVESTED            |                            |                             |                              | 325,000.00                    |
|             | 214102 | MEMBERS INTEREST                    |                            |                             |                              | 69,495.71-                    |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 438.80                      |                              | 42,159.75                     |
|             |        | Fund 68416 Liabilities Total        |                            | 438.80                      |                              | 299,121.02                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 67,796.95                     |
|             |        | Fund 68416 Fund Equity Total        |                            |                             |                              | 67,796.95                     |
|             |        | Fund 68416 Total                    | 438.80                     | 438.80                      | 366,917.97                   | 366,917.97                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER 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                        | 2.50                       |                             | 2,091.24                     |                               |
|             |        | Fund 68417 Assets Total             | 2.50                       |                             | 2,091.24                     |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 162.82                        |
|             | 214102 | MEMBERS INTEREST                    |                            |                             |                              | 9,943.64-                     |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 2.50                        |                              | 4,295.37                      |
|             |        | Fund 68417 Liabilities Total        |                            | 2.50                        |                              | 5,485.45-                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 7,576.69                      |
|             |        | Fund 68417 Fund Equity Total        |                            |                             |                              | 7,576.69                      |
|             |        | Fund 68417 Total                    | 2.50                       | 2.50                        | 2,091.24                     | 2,091.24                      |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER 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                        | 125,360.08                 |                             | 426,098.47                   |                               |
|             |        | Fund 68418 Assets Total             | 125,360.08                 |                             | 426,098.47                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214100 | DEPOSITS                            |                            |                             |                              | 2,314.53                      |
|             | 214101 | MEMBERS DEPOSIT INVESTED            |                            | 125,000.00                  |                              | 390,419.74                    |
|             | 214102 | MEMBERS INTEREST                    |                            |                             |                              | 69,198.89-                    |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 360.08                      |                              | 4,441.04-                     |
|             |        | Fund 68418 Liabilities Total        |                            | 125,360.08                  |                              | 319,094.34                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 107,004.13                    |
|             |        | Fund 68418 Fund Equity Total        |                            |                             |                              | 107,004.13                    |
|             |        | Fund 68418 Total                    | 125,360.08                 | 125,360.08                  | 426,098.47                   | 426,098.47                    |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME 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                  | 102,354.27-                |                             | 812,684.35                   |                               |
|              |        | 112100 PETTY CASH                    |                            |                             | 3,000.00                     |                               |
|              |        | 131300 LOANS RECEIVABLE              |                            |                             | 45.63                        |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT     |                            |                             | 427.37-                      |                               |
|              |        | 141500 FOOD SUPPLIES INVENTORY       |                            |                             | 1,914.96                     |                               |
|              |        | 141600 HOUSEHOLD & INSTITUTIONAL     |                            |                             | 146.62                       |                               |
|              |        | Fund 22523 Assets Total              | 102,354.27-                |                             | 817,364.19                   |                               |
| Liabilities  | 200000 | Liabilities                          |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S      |                            | 42,676.50-                  |                              | 11,851.92                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE      |                            | 9,914.31                    |                              | 41,582.58                     |
|              |        | 215100 DUE TO FUND - SHORT TERM      |                            | 6.35-                       |                              | 174.09                        |
|              |        | 215101 DUE TO FUND - GI OCCUPAT. TAX |                            |                             |                              | 2,152.52-                     |
|              |        | Fund 22523 Liabilities Total         |                            | 32,768.54-                  |                              | 51,456.07                     |
| Fund Equity  | 300000 | Fund Equity                          |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                  |                            |                             |                              | 486,983.39                    |
|              |        | Fund 22523 Fund Equity Total         |                            |                             |                              | 486,983.39                    |
| Revenues     | 470000 | Revenues - Sales & Charges           |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES              |                            | 2,500.00                    |                              | 2,824.41                      |
|              |        | 471116 MEAL & LNDRY-OTHER FAC        |                            | 910.08                      |                              | 5,947.53                      |
|              |        | 471120 MTNCE-INSURANCE               |                            |                             |                              | 850.30                        |
|              |        | 471147 MAINTENANCE OF RESIDENTS      |                            | 339,785.88                  |                              | 2,312,898.27                  |
|              |        | 474100 GENERAL BUSINESS FEES         |                            | 1.41                        |                              | 7.76                          |
|              |        | Major Account 470000 Total           |                            | 343,197.37                  |                              | 2,322,528.27                  |
| Revenues     | 480000 | Revenues - Miscellaneous             |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME             |                            | 971.96                      |                              | 3,672.77                      |
|              |        | 483200 BUILDING & SPACE RENTAL       |                            |                             |                              | 12,500.00                     |
|              |        | 484100 OPERATING DONATIONS & CO      |                            |                             |                              | 300,000.00                    |
|              |        | 484500 REIMB NON-GOVT SOURCES        |                            |                             |                              | 424.36                        |
|              |        | Major Account 480000 Total           |                            | 971.96                      |                              | 316,597.13                    |
|              |        | Fund 22523 Revenues Total            |                            | 344,169.33                  |                              | 2,639,125.40                  |
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES      | 64,465.56                  |                             | 322,279.31                   |                               |
|              |        | 511300 OVERTIME PAYMENTS             | 1,493.32                   |                             | 38,898.46                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT       | 257.38                     |                             | 2,837.60                     |                               |
|              |        | 511700 EMPLOYEE BONUSES              |                            |                             | 284,821.54                   |                               |
|              |        | 511900 SUPPLEMENTAL                  | 25,860.02                  |                             | 27,463.34                    |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME 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                   |                            |                             |                              |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,349.92                   |                             | 39,762.57                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,878.89                   |                             | 26,938.30                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,467.56                   |                             | 16,500.61                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 664.37                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 127.46                     |                             | 142.22                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,004.72                   |                             | 35,662.50                    |                               |
|              |        | 515200 FICA EXPENSE                 | 7,753.47                   |                             | 53,805.05                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 16,506.60                  |                             | 173,814.02                   |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 9,929.58                     |                               |
|              |        | Major Account 510000 Total          | 139,164.90                 |                             | 1,033,519.47                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 327.06                       |                               |
|              |        | 521300 FREIGHT EXPENSE              | 70.92                      |                             | 183.60                       |                               |
|              |        | 521400 CIO CHARGES                  | 8,177.41                   |                             | 50,254.13                    |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 1,053.74                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 13,180.00                  |                             | 16,104.00                    |                               |
|              |        | 522101 STAFF LICENSE FEES           |                            |                             | 110.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 290.00                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 4,494.76                   |                             | 35,732.36                    |                               |
|              |        | 522601 PRE-EMPLOYMENT PHYSICALS     | 345.26                     |                             | 6,359.86                     |                               |
|              |        | 522900 EMPLOYEE PARKING EXP         | 10.50                      |                             | 10.50                        |                               |
|              |        | 523600 INTEREST EXPENSE             |                            |                             | 1.80                         |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 542.67                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 2,530.65                   |                             | 5,986.67                     |                               |
|              |        | 531200 IT SUPPLIES                  | 13.98                      |                             | 13.98                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 5,579.78                   |                             | 7,815.83                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 1,744.93                   |                             | 1,744.93                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE   | 3,107.92                   |                             | 18,141.63                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS   | 32.92                      |                             | 240.88                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 147.83                     |                             | 1,722.85                     |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 35,102.48                  |                             | 266,213.85                   |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 2,184.55                   |                             | 80,109.15                    |                               |
|              |        | 537100 LABORATORY SUP EXP           | 4,726.13                   |                             | 23,553.08                    |                               |
|              |        | 542200 SOS TEMP SERV - OUTSIDE      | 7,200.00                   |                             | 20,995.36                    |                               |
|              |        | 544100 PHYSICIAN SERVICES           | 11,017.70                  |                             | 81,697.96                    |                               |
|              |        | 544900 DENTAL SERVICES              | 10,630.50                  |                             | 21,320.36                    |                               |
|              |        | 545000 LABORATORY SERVICES          | 479.00                     |                             | 6,873.55                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 480.00                     |                             | 4,070.00                     |                               |
|              |        | 547906 VERIFICATIONS                | 1,758.64                   |                             | 11,416.92                    |                               |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME 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                  |                            |                             |                              |                               |
|              | 549100 | LAUNDRY SERVICES                    | 9,164.76                   |                             | 60,205.44                    |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            | 2,013.48                   |                             | 27,384.97                    |                               |
|              | 554100 | DATA SERVICES                       |                            |                             | 15,438.84                    |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 1,711.50                   |                             | 10,302.75                    |                               |
|              | 554903 | RENTAL/MTNCE CONTRACT-DAS           | 133,938.08                 |                             | 401,814.24                   |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             | 6,902.38                   |                             | 61,678.67                    |                               |
|              | 555540 | SAAS MAINTENANCE                    | 4,755.71                   |                             | 28,534.26                    |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 5,742.00                     |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 1,250.68                     |                               |
|              |        | Major Account 520000 Total          | 271,501.77                 |                             | 1,272,737.21                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 1,169.35                   |                             | 2,151.31                     |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            |                            |                             | 44,560.00                    |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 1,919.04                   |                             | 7,498.83                     |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 435.85                       |                               |
|              | 574600 | CONTRACTUAL SERV - TRAVEL EXP       |                            |                             | 702.00                       |                               |
|              |        | Major Account 570000 Total          | 3,088.39                   |                             | 53,943.99                    |                               |
|              |        | Fund 22523 Expenditures Total       | 413,755.06                 |                             | 2,360,200.67                 |                               |
|              |        | Fund 22523 Total                    | 311,400.79                 | 311,400.79                  | 3,177,564.86                 | 3,177,564.86                  |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME 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                 | 64,096.63-                 |                             | 358,110.62                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | Fund 22528 Assets Total             | 64,096.63-                 |                             | 361,110.62                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 2,837.40                    |                              | 21,786.18                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 21,528.60                   |                              | 27,203.28                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 32.65                       |                              | 64.47-                        |
|              |        | Fund 22528 Liabilities Total        |                            | 24,398.65                   |                              | 48,924.99                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 384,342.45                    |
|              |        | Fund 22528 Fund Equity Total        |                            |                             |                              | 384,342.45                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 1,925.60                      |
|              |        | 471116 MEAL & LNDRY-OTHER FAC       |                            | 500.71                      |                              | 3,835.98                      |
|              |        | 471120 MTNCE-INSURANCE              |                            | 367.85                      |                              | 6,788.88                      |
|              |        | 471147 MAINTENANCE OF RESIDENTS     |                            | 153,838.84                  |                              | 936,248.31                    |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 4.66                          |
|              |        | Major Account 470000 Total          |                            | 154,707.40                  |                              | 948,803.43                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 499.84                      |                              | 3,326.51                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 400.77                        |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            | 6.00                        |                              | 21.82                         |
|              |        | Major Account 480000 Total          |                            | 505.84                      |                              | 3,749.10                      |
|              |        | Fund 22528 Revenues Total           |                            | 155,213.24                  |                              | 952,552.53                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 36,419.86                  |                             | 155,950.55                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 119.51                     |                             | 2,464.91                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,738.33                   |                             | 15,877.07                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 746.73                     |                             | 3,853.98                     |                               |
|              |        | 511900 SUPPLEMENTAL                 | 18,554.09                  |                             | 18,876.67                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,598.80                   |                             | 12,757.63                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,581.01                   |                             | 7,677.36                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,624.23                   |                             | 8,362.99                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 370.92                     |                             | 985.37                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,921.91                   |                             | 16,487.01                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,036.88                   |                             | 16,139.35                    |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME 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     | 6,914.68                   |                             | 37,050.16                    |                               |
|              |        | Major Account 510000 Total          | 85,626.95                  |                             | 296,483.05                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 22.15                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 3,384.57-                  |                             | 803.82                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 112.74                       |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 37,966.36                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 4,919.62                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 1,212.56                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 150.00                     |                             | 2,675.00                     |                               |
|              |        | 522101 STAFF LICENSE FEES           |                            |                             | 182.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,199.00                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 1,344.00                   |                             | 2,688.00                     |                               |
|              |        | 522601 PRE-EMPLOYMENT PHYSICALS     | 358.26                     |                             | 2,752.98                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      |                            |                             | 27,318.34                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 1,560.00                   |                             | 2,085.69                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 99.95                        |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     | 1,138.56                   |                             | 2,157.36                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 1,424.35                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 811.94                     |                             | 6,174.61                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 4,008.38                   |                             | 4,654.66                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 7,977.91                   |                             | 28,058.38                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS   | 2,682.42                   |                             | 10,734.01                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 197.01                     |                             | 668.79                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 55.00                        |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 412.22                       |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 20,873.20                  |                             | 159,271.84                   |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       | 20,762.42                  |                             | 81,608.92                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 113.28                     |                             | 1,231.79                     |                               |
|              |        | 542200 SOS TEMP SERV - OUTSIDE      | 19,854.81                  |                             | 20,393.01                    |                               |
|              |        | 544100 PHYSICIAN SERVICES           | 8,922.42                   |                             | 56,621.18                    |                               |
|              |        | 544101 PHYSICAL THERAPY CONTRACT    | 154.97                     |                             | 1,708.05                     |                               |
|              |        | 544300 PSYCHOLOGICAL SERVICES       | 674.95                     |                             | 1,183.52                     |                               |
|              |        | 544400 HOSPITAL SERVICES            | 3,370.82                   |                             | 4,414.90                     |                               |
|              |        | 544500 PHARMACY SERVICES            | 2,340.00                   |                             | 3,835.00                     |                               |
|              |        | 544600 OPTICAL SERVICES             | 619.42                     |                             | 1,723.22                     |                               |
|              |        | 544900 DENTAL SERVICES              | 1,666.00                   |                             | 8,821.00                     |                               |
|              |        | 545000 LABORATORY SERVICES          | 927.65                     |                             | 1,391.29                     |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERV      | 2,852.77                   |                             | 6,575.57                     |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME 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                   |                            |                             |                              |                               |
|              |        | 547906 VERIFICATIONS                 | 217.00                     |                             | 1,689.25                     |                               |
|              |        | 548700 REFUSE/RECYCLING              |                            |                             | 138.24                       |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL      |                            |                             | 3,942.00                     |                               |
|              |        | 552102 MEMBERS WAGES                 | 5.60                       |                             | 623.70                       |                               |
|              |        | 552103 MEMBERS LOSSES                |                            |                             | 17.90                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 1,794.00                   |                             | 10,880.25                    |                               |
|              |        | 554903 RENTAL/MTNCE CONTRACT-DA      | 46,230.83                  |                             | 184,923.32                   |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE       | 900.00                     |                             | 900.00                       |                               |
|              |        | 555540 SAAS MAINTENANCE              | 4,755.72                   |                             | 28,534.32                    |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 4,691.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 76.53-                       |                               |
|              |        | Major Account 520000 Total           | 153,879.77                 |                             | 723,420.33                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 191.30                     |                             | 210.22                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 8.50                       |                             | 235.75                       |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,002.00                   |                             | 4,360.00                     |                               |
|              |        | Major Account 570000 Total           | 4,201.80                   |                             | 4,805.97                     |                               |
|              |        | Fund 22528 Expenditures Total        | 243,708.52                 |                             | 1,024,709.35                 |                               |
|              |        | Fund 22528 Total                     | 179,611.89                 | 179,611.89                  | 1,385,819.97                 | 1,385,819.97                  |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME 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                 | 109,546.90-                |                             | 191,842.78                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 3,000.00                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 13.19                      |                             | 13.19                        |                               |
|              |        | Fund 22529 Assets Total             | 109,533.71-                |                             | 194,855.97                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 2,002.95-                   |                              | 2,691.65                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 483.34-                     |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 32.16                       |                              | 6,499.76                      |
|              |        | Fund 22529 Liabilities Total        |                            | 2,454.13-                   |                              | 9,191.41                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 524,980.35                    |
|              |        | Fund 22529 Fund Equity Total        |                            |                             |                              | 524,980.35                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 26.50                         |
|              |        | 471116 MEAL & LNDRY-OTHER FAC       |                            | 470.34                      |                              | 2,783.73                      |
|              |        | 471120 MTNCE-INSURANCE              |                            | 663.16                      |                              | 1,775.47                      |
|              |        | 471147 MAINTENANCE OF RESIDENTS     |                            | 200,912.17                  |                              | 1,192,390.51                  |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 2.53                          |
|              |        | Major Account 470000 Total          |                            | 202,045.67                  |                              | 1,196,978.74                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 363.60                      |                              | 3,092.12                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 582.17                      |                              | 3,493.02                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 208.06                        |
|              |        | Major Account 480000 Total          |                            | 945.77                      |                              | 6,793.20                      |
|              |        | Fund 22529 Revenues Total           |                            | 202,991.44                  |                              | 1,203,771.94                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 146,779.53                 |                             | 741,820.68                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 4,659.07                   |                             | 23,326.59                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 29,879.60                  |                             | 97,475.47                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 2,970.82                   |                             | 15,188.44                    |                               |
|              |        | 511900 SUPPLEMENTAL                 | 15,064.85                  |                             | 15,064.85                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 10,243.26                  |                             | 57,734.60                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,725.29                   |                             | 34,554.67                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 16,730.11                  |                             | 34,717.63                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 669.92                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 16,607.42                  |                             | 74,013.04                    |                               |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME 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                 | 16,973.01                  |                             | 72,916.99                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 29,403.95                  |                             | 188,146.78                   |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 832.00                       |                               |
|              |        | Major Account 510000 Total          | 295,036.91                 |                             | 1,356,461.66                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 10.90-                       |                               |
|              |        | 521400 CIO CHARGES                  | 137.14                     |                             | 4,702.21                     |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT        |                            |                             | 5.00                         |                               |
|              |        | 521900 AWARDS EXPENSE               | 70.00                      |                             | 505.00                       |                               |
|              |        | 522601 PRE-EMPLOYMENT PHYSICALS     | 38.18                      |                             | 262.54                       |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     | 642.05                     |                             | 5,325.80                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 4,397.59                   |                             | 22,277.62                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 94.66                      |                             | 1,020.88                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 4,008.38                   |                             | 4,017.33                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 1,032.83                   |                             | 13,071.20                    |                               |
|              |        | 533102 ATTENDS & DISPOSABLE ITEMS   |                            |                             | 3,939.90                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 113.03                     |                             | 94,997.67                    |                               |
|              |        | 533901 NUTRITIONAL SUPPLEMENTS      |                            |                             | 5,879.37                     |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 499.90                       |                               |
|              |        | 535101 MEDICAL SUPPLIES-OTHER       |                            |                             | 15,548.30                    |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERV      |                            |                             | 1,510.00                     |                               |
|              |        | 546900 OTHER MEDICAL SERVICES       | 4,500.25                   |                             | 13,054.25                    |                               |
|              |        | 552103 MEMBERS LOSSES               |                            |                             | 20.00                        |                               |
|              |        | Major Account 520000 Total          | 15,034.11                  |                             | 186,626.07                   |                               |
|              |        | Fund 22529 Expenditures Total       | 310,071.02                 |                             | 1,543,087.73                 |                               |
|              |        | Fund 22529 Total                    | 200,537.31                 | 200,537.31                  | 1,737,943.70                 | 1,737,943.70                  |

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                        | 29,496.58                  |                             | 24,621,565.17                |                               |
|              |        | Fund 22910 Assets Total             | 29,496.58                  |                             | 24,621,565.17                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 25,256,494.56                 |
|              |        | Fund 22910 Fund Equity Total        |                            |                             |                              | 25,256,494.56                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 29,496.58                   |                              | 183,981.33                    |
|              |        | Major Account 480000 Total          |                            | 29,496.58                   |                              | 183,981.33                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 39,650.13-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 39,650.13-                    |
|              |        | Fund 22910 Revenues Total           |                            | 29,496.58                   |                              | 144,331.20                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 88,520.60                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 88,520.60                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 690,739.99                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 690,739.99                   |                               |
|              |        | Fund 22910 Expenditures Total       |                            |                             | 779,260.59                   |                               |
|              |        | Fund 22910 Total                    | 29,496.58                  | 29,496.58                   | 25,400,825.76                | 25,400,825.76                 |

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                        | 374,295.61-                |                             | 27,668,560.73                |                               |
|              |        | Fund 22940 Assets Total             | 374,295.61-                |                             | 27,668,560.73                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 30,283,878.39                 |
|              |        | Fund 22940 Fund Equity Total        |                            |                             |                              | 30,283,878.39                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 33,650.90                   |                              | 213,679.53                    |
|              |        | Major Account 480000 Total          |                            | 33,650.90                   |                              | 213,679.53                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 175,000.00-                 |                              | 675,000.00-                   |
|              |        | Major Account 490000 Total          |                            | 175,000.00-                 |                              | 675,000.00-                   |
|              |        | Fund 22940 Revenues Total           |                            | 141,349.10-                 |                              | 461,320.47-                   |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 9,246.42                   |                             | 46,839.89                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,365.02                   |                             | 4,624.00                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 449.99                     |                             | 3,540.03                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,229.08                   |                             | 2,194.73                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 920.32                     |                             | 4,282.96                     |                               |
|              | 515200 | FICA EXPENSE                        | 861.29                     |                             | 3,902.24                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 911.98                     |                             | 5,471.88                     |                               |
|              |        | Major Account 510000 Total          | 14,984.10                  |                             | 70,855.73                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 76.41                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 76.41                        |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            | 217,962.41                 |                             | 2,083,065.05                 |                               |
|              |        | Major Account 590000 Total          | 217,962.41                 |                             | 2,083,065.05                 |                               |
|              |        | Fund 22940 Expenditures Total       | 232,946.51                 |                             | 2,153,997.19                 |                               |
|              |        | Fund 22940 Total                    | 141,349.10-                | 141,349.10-                 | 29,822,557.92                | 29,822,557.92                 |



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                        |                            |                             | 7,686,822.29                 |                               |
|              |        | Fund 22950 Assets Total             |                            |                             | 7,686,822.29                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 4,895,985.47                  |
|              |        | Fund 22950 Fund Equity Total        |                            |                             |                              | 4,895,985.47                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 3,800,000.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 3,800,000.00                  |
|              |        | Fund 22950 Revenues Total           |                            |                             |                              | 3,800,000.00                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 1,009,163.18                 |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,009,163.18                 |                               |
|              |        | Fund 22950 Expenditures Total       |                            |                             | 1,009,163.18                 |                               |
|              |        | Fund 22950 Total                    |                            |                             | 8,695,985.47                 | 8,695,985.47                  |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY 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                        | 2.02                       |                             | 1,756.30                     |                               |
|             |        | Fund 22960 Assets Total             | 2.02                       |                             | 1,756.30                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 150.00                        |
|             |        | Fund 22960 Fund Equity Total        |                            |                             |                              | 150.00                        |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 1,600.00                      |
|             |        | Major Account 470000 Total          |                            |                             |                              | 1,600.00                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 2.02                        |                              | 6.30                          |
|             |        | Major Account 480000 Total          |                            | 2.02                        |                              | 6.30                          |
|             |        | Fund 22960 Revenues Total           |                            | 2.02                        |                              | 1,606.30                      |
|             |        | Fund 22960 Total                    | 2.02                       | 2.02                        | 1,756.30                     | 1,756.30                      |

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                        | 2.49                       |                             | 2,081.10                     |                               |
|             |        | Fund 25510 Assets Total             | 2.49                       |                             | 2,081.10                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,065.24                      |
|             |        | Fund 25510 Fund Equity Total        |                            |                             |                              | 2,065.24                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 2.49                        |                              | 15.86                         |
|             |        | Major Account 480000 Total          |                            | 2.49                        |                              | 15.86                         |
|             |        | Fund 25510 Revenues Total           |                            | 2.49                        |                              | 15.86                         |
|             |        | Fund 25510 Total                    | 2.49                       | 2.49                        | 2,081.10                     | 2,081.10                      |

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                        | 295.74                     |                             | 247,291.78                   |                               |
|             |        | Fund 25520 Assets Total             | 295.74                     |                             | 247,291.78                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 245,406.48                    |
|             |        | Fund 25520 Fund Equity Total        |                            |                             |                              | 245,406.48                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 295.74                      |                              | 1,885.30                      |
|             |        | Major Account 480000 Total          |                            | 295.74                      |                              | 1,885.30                      |
|             |        | Fund 25520 Revenues Total           |                            | 295.74                      |                              | 1,885.30                      |
|             |        | Fund 25520 Total                    | 295.74                     | 295.74                      | 247,291.78                   | 247,291.78                    |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL &amp; 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                        | 1.26                       |                             | 1,051.64                     |                               |
|             |        | Fund 25530 Assets Total             | 1.26                       |                             | 1,051.64                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,043.62                      |
|             |        | Fund 25530 Fund Equity Total        |                            |                             |                              | 1,043.62                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.26                        |                              | 8.02                          |
|             |        | Major Account 480000 Total          |                            | 1.26                        |                              | 8.02                          |
|             |        | Fund 25530 Revenues Total           |                            | 1.26                        |                              | 8.02                          |
|             |        | Fund 25530 Total                    | 1.26                       | 1.26                        | 1,051.64                     | 1,051.64                      |

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                        | 359,669.70                 |                             | 683,412.80                   |                               |
|              |        | Fund 25540 Assets Total             | 359,669.70                 |                             | 683,412.80                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 513,306.55                    |
|              |        | Fund 25540 Fund Equity Total        |                            |                             |                              | 513,306.55                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 356,180.00                  |                              | 638,660.00                    |
|              | 474156 | APPLICATION/PERMIT FEE              |                            |                             |                              | 23.00                         |
|              | 474157 | COMMERCIAL APPLICATOR FEE           |                            | 3,204.00                    |                              | 25,203.00                     |
|              | 474165 | PRIVATE APPLICATOR LIC              |                            | 71.00                       |                              | 3,623.00                      |
|              |        | Major Account 470000 Total          |                            | 359,455.00                  |                              | 667,509.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 214.70                      |                              | 2,597.25                      |
|              |        | Major Account 480000 Total          |                            | 214.70                      |                              | 2,597.25                      |
|              |        | Fund 25540 Revenues Total           |                            | 359,669.70                  |                              | 670,106.25                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 500,000.00                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 500,000.00                   |                               |
|              |        | Fund 25540 Expenditures Total       |                            |                             | 500,000.00                   |                               |
|              |        | Fund 25540 Total                    | 359,669.70                 | 359,669.70                  | 1,183,412.80                 | 1,183,412.80                  |

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                        | 4,224.76                   |                             | 22,602.74                    |                               |
|              |        | Fund 25550 Assets Total             | 4,224.76                   |                             | 22,602.74                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 19,916.17                     |
|              |        | Fund 25550 Fund Equity Total        |                            |                             |                              | 19,916.17                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 4,708.50                    |                              | 28,971.00                     |
|              |        | Major Account 470000 Total          |                            | 4,708.50                    |                              | 28,971.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 16.26                       |                              | 116.57                        |
|              |        | Major Account 480000 Total          |                            | 16.26                       |                              | 116.57                        |
|              |        | Fund 25550 Revenues Total           |                            | 4,724.76                    |                              | 29,087.57                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            | 500.00                     |                             | 26,401.00                    |                               |
|              |        | Major Account 590000 Total          | 500.00                     |                             | 26,401.00                    |                               |
|              |        | Fund 25550 Expenditures Total       | 500.00                     |                             | 26,401.00                    |                               |
|              |        | Fund 25550 Total                    | 4,724.76                   | 4,724.76                    | 49,003.74                    | 49,003.74                     |

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                        | 158.44-                    |                             | 152,813.88                   |                               |
|              |        | Fund 25590 Assets Total             | 158.44-                    |                             | 152,813.88                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 162.26-                     |                              |                               |
|              |        | Fund 25590 Liabilities Total        |                            | 162.26-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 156,857.18                    |
|              |        | Fund 25590 Fund Equity Total        |                            |                             |                              | 156,857.18                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 184.38                      |                              | 1,195.09                      |
|              |        | Major Account 480000 Total          |                            | 184.38                      |                              | 1,195.09                      |
|              |        | Fund 25590 Revenues Total           |                            | 184.38                      |                              | 1,195.09                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 3,454.60                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 180.56                     |                             | 722.24                       |                               |
|              | 541700 | LEGAL RELATED EXPENSE               |                            |                             | 1,061.55                     |                               |
|              |        | Major Account 520000 Total          | 180.56                     |                             | 5,238.39                     |                               |
|              |        | Fund 25590 Expenditures Total       | 180.56                     |                             | 5,238.39                     |                               |
|              |        | Fund 25590 Total                    | 22.12                      | 22.12                       | 158,052.27                   | 158,052.27                    |



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                        | 125,551.20                 |                             | 240,779.50                   |                               |
|              |        | Fund 26600 Assets Total             | 125,551.20                 |                             | 240,779.50                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 155,466.60                    |
|              |        | Fund 26600 Fund Equity Total        |                            |                             |                              | 155,466.60                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 4,051.50                    |                              | 25,789.00                     |
|              |        | Major Account 470000 Total          |                            | 4,051.50                    |                              | 25,789.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 133.65                      |                              | 1,135.10                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 17,560.57                     |
|              |        | Major Account 480000 Total          |                            | 133.65                      |                              | 18,695.67                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 175,000.00                  |                              | 175,000.00                    |
|              |        | Major Account 490000 Total          |                            | 175,000.00                  |                              | 175,000.00                    |
|              |        | Fund 26600 Revenues Total           |                            | 179,185.15                  |                              | 219,484.67                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 4,267.62                   |                             | 18,230.61                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 3,119.42                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 121.93                     |                             | 372.99                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 487.73                     |                             | 975.47                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 365.22                     |                             | 1,699.70                     |                               |
|              | 515200 | FICA EXPENSE                        | 363.95                     |                             | 1,681.44                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 315.92                     |                             | 1,895.52                     |                               |
|              |        | Major Account 510000 Total          | 5,922.37                   |                             | 27,975.15                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 47,711.58                  |                             | 106,196.62                   |                               |
|              |        | Major Account 520000 Total          | 47,711.58                  |                             | 106,196.62                   |                               |
|              |        | Fund 26600 Expenditures Total       | 53,633.95                  |                             | 134,171.77                   |                               |
|              |        | Fund 26600 Total                    | 179,185.15                 | 179,185.15                  | 374,951.27                   | 374,951.27                    |

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                        |                            |                             | 112,305.75                   |                               |
|              |        | Fund 42910 Assets Total             |                            |                             | 112,305.75                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 112,303.47                    |
|              |        | Fund 42910 Fund Equity Total        |                            |                             |                              | 112,303.47                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 19,230.38                   |                              | 92,279.61                     |
|              |        | Major Account 460000 Total          |                            | 19,230.38                   |                              | 92,279.61                     |
|              |        | Fund 42910 Revenues Total           |                            | 19,230.38                   |                              | 92,279.61                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 13,774.34                  |                             | 63,478.29                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 629.27                     |                             | 2,913.48                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,078.59                   |                             | 4,972.10                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,032.11                   |                             | 4,754.15                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,712.89                   |                             | 12,839.92                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             | 3.18                       |                             | 14.39                        |                               |
|              |        | Major Account 510000 Total          | 19,230.38                  |                             | 88,972.33                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 55.00                        |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 3,250.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 3,305.00                     |                               |
|              |        | Fund 42910 Expenditures Total       | 19,230.38                  |                             | 92,277.33                    |                               |
|              |        | Fund 42910 Total                    | 19,230.38                  | 19,230.38                   | 204,583.08                   | 204,583.08                    |

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 11,417.12-                 |                             | 672.91                       |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 5,079.20                     |                               |
|              |        | Fund 42921 Assets Total             | 11,417.12-                 |                             | 5,752.11                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 17,083.81                     |
|              |        | Fund 42921 Fund Equity Total        |                            |                             |                              | 17,083.81                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 85.42                         |
|              |        | Major Account 480000 Total          |                            |                             |                              | 85.42                         |
|              |        | Fund 42921 Revenues Total           |                            |                             |                              | 85.42                         |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,571.27                   |                             | 3,571.27                     |                               |
|              |        | Major Account 510000 Total          | 3,571.27                   |                             | 3,571.27                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 7,845.85                   |                             | 7,845.85                     |                               |
|              |        | Major Account 520000 Total          | 7,845.85                   |                             | 7,845.85                     |                               |
|              |        | Fund 42921 Expenditures Total       | 11,417.12                  |                             | 11,417.12                    |                               |
|              |        | Fund 42921 Total                    |                            |                             | 17,169.23                    | 17,169.23                     |

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                        | 80,547.61                  |                             | 225,451.01                   |                               |
|              |        | Fund 45520 Assets Total             | 80,547.61                  |                             | 225,451.01                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 166,853.83                    |
|              |        | Fund 45520 Fund Equity Total        |                            |                             |                              | 166,853.83                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 80,918.71                   |                              | 365,640.45                    |
|              |        | Major Account 460000 Total          |                            | 80,918.71                   |                              | 365,640.45                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 14,643.25-                    |
|              |        | Major Account 480000 Total          |                            |                             |                              | 14,643.25-                    |
|              |        | Fund 45520 Revenues Total           |                            | 80,918.71                   |                              | 350,997.20                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 230,286.29                   |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 4,663.22                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 8,217.88                     |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 8,946.31                     |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             |                            |                             | .20                          |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 19,548.69                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 23.04                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 271,685.63                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 240.00                     |                             | 640.00                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 1,355.00                     |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 16,491.50                    |                               |
|              |        | Major Account 520000 Total          | 240.00                     |                             | 18,486.50                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 652.78                       |                               |
|              | 573100 | STATE-OWNED TRANSPORT               |                            |                             | 642.51                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 131.10                     |                             | 932.60                       |                               |
|              |        | Major Account 570000 Total          | 131.10                     |                             | 2,227.89                     |                               |
|              |        | Fund 45520 Expenditures Total       | 371.10                     |                             | 292,400.02                   |                               |
|              |        | Fund 45520 Total                    | 80,918.71                  | 80,918.71                   | 517,851.03                   | 517,851.03                    |

Secure Version - Prior Month

As of December 31, 2020

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                 | 361,595.00                 |                             | 1,877,902.02                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,549.44                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 88.48                      |                             | 5,970.51                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,010.00                   |                             | 1,976.50                     |                               |
|              |        | Fund 21210 Assets Total             | 362,693.48                 |                             | 1,887,398.47                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,495.98-                   |                              | 2,147.68                      |
|              |        | Fund 21210 Liabilities Total        |                            | 1,495.98-                   |                              | 2,147.68                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,333,056.94                  |
|              |        | Fund 21210 Fund Equity Total        |                            |                             |                              | 1,333,056.94                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 144.00                      |                              | 591.00                        |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 26.00                         |
|              |        | 475114 RECIPROCAL LICENSE           |                            | 1,190.00                    |                              | 7,525.00                      |
|              |        | 475115 LICENSE RENEWALS             |                            | 348,180.00                  |                              | 697,168.00                    |
|              |        | 475116 NEW LICENSES                 |                            | 11,276.00                   |                              | 30,535.00                     |
|              |        | 475117 REGISTRATION CODE TRNG       |                            |                             |                              | 20.00                         |
|              |        | 475118 INSPECTION FEE               |                            | 79,210.00                   |                              | 535,283.00                    |
|              |        | 475200 EXAMINATION FEES             |                            | 4,071.00                    |                              | 25,813.00                     |
|              |        | Major Account 470000 Total          |                            | 444,071.00                  |                              | 1,296,961.00                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,736.94                    |                              | 9,884.98                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 225.18                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 110,274.00                  |                              | 166,909.00                    |
|              |        | Major Account 480000 Total          |                            | 112,010.94                  |                              | 177,019.16                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 39.75                       |                              | 1,288.19                      |
|              |        | Major Account 490000 Total          |                            | 39.75                       |                              | 1,288.19                      |
|              |        | Fund 21210 Revenues Total           |                            | 556,121.69                  |                              | 1,475,268.35                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 90,379.03                  |                             | 424,258.86                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 176.47                     |                             | 925.60                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 13,979.35                  |                             | 55,539.06                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,530.42                   |                             | 14,118.44                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 11,652.47                  |                             | 22,326.31                    |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 504.00                     |                             | 1,445.16                     |                               |
|              |        | 512900 UNION ACTIVITY EXPENSE       |                            |                             | 835.28                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,927.35                   |                             | 38,896.52                    |                               |
|              |        | 515200 FICA EXPENSE                 | 8,609.02                   |                             | 36,810.24                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 19,907.28                  |                             | 114,128.48                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 234.84                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 9,601.00                     |                               |
|              |        | Major Account 510000 Total          | 156,665.39                 |                             | 719,119.79                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,179.20                   |                             | 8,129.42                     |                               |
|              |        | 521400 CIO CHARGES                  | 5,435.65                   |                             | 22,070.09                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 441.00                     |                             | 4,606.10                     |                               |
|              |        | 521900 AWARDS EXPENSE               | 912.60                     |                             | 1,034.45                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 601.89                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,140.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,607.18                   |                             | 9,917.08                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 55.50                      |                             | 591.00                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 796.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 593.99                     |                             | 3,991.50                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 782.91                     |                             | 13,191.66                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 3,393.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 279.00                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 2,161.82                   |                             | 3,692.35                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 40.67                      |                             | 215.40                       |                               |
|              |        | 559102 OP EXP -NE.GOV               | 8,835.68                   |                             | 40,427.46                    |                               |
|              |        | Major Account 520000 Total          | 21,964.86                  |                             | 111,365.60                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 822.38                     |                             | 8,862.78                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 11,379.92                  |                             | 79,897.60                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 180.29                     |                             | 2,369.40                     |                               |
|              |        | Major Account 570000 Total          | 12,382.59                  |                             | 91,129.78                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583300 COMPUTER EQUIP & SOFTWARE    | 29.39                      |                             | 569.33                       |                               |
|              |        | 583600 COMMUN. & ELECTRONIC EQ      | 890.00                     |                             | 890.00                       |                               |
|              |        | Major Account 580000 Total          | 919.39                     |                             | 1,459.33                     |                               |
|              |        | Fund 21210 Expenditures Total       | 191,932.23                 |                             | 923,074.50                   |                               |
|              |        | Fund 21210 Total                    | 554,625.71                 | 554,625.71                  | 2,810,472.97                 | 2,810,472.97                  |

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                 | 8,107.95-                  |                             | 101,853.82                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 536.36-                      |                               |
|              |        | Fund 23110 Assets Total             | 8,107.95-                  |                             | 101,317.46                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 145.60                      |                              | 291.20                        |
|              |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 1,375.50                      |
|              |        | Fund 23110 Liabilities Total        |                            | 145.60                      |                              | 1,666.70                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 123,799.47                    |
|              |        | Fund 23110 Fund Equity Total        |                            |                             |                              | 123,799.47                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 18,348.63                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 18,348.63                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 18,036.11                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 18,036.11                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 132.85                      |                              | 932.43                        |
|              |        | Major Account 480000 Total          |                            | 132.85                      |                              | 932.43                        |
|              |        | Fund 23110 Revenues Total           |                            | 132.85                      |                              | 37,317.17                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 8,433.71                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 8,433.71                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 523201 NATURAL GAS                  | 4,224.28                   |                             | 4,334.75                     |                               |
|              |        | 532250 NETWORKING EQUIP             | 291.20                     |                             | 1,164.80                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 184.80                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 22,765.45                    |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,500.00                   |                             | 2,000.00                     |                               |
|              |        | 548600 PEST CONTROL                 | 2,000.00                   |                             | 2,000.00                     |                               |
|              |        | 554100 DATA SERVICES                | 286.32                     |                             | 1,726.14                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 84.60                      |                             | 18,856.23                    |                               |
|              |        | Major Account 520000 Total          | 8,386.40                   |                             | 53,032.17                    |                               |
|              |        | Fund 23110 Expenditures Total       | 8,386.40                   |                             | 61,465.88                    |                               |
|              |        | Fund 23110 Total                    | 278.45                     | 278.45                      | 162,783.34                   | 162,783.34                    |

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                        | 37,763.61-                 |                             | 297,152.97                   |                               |
|              |        | Fund 23112 Assets Total             | 37,763.61-                 |                             | 297,152.97                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 204,818.68                    |
|              |        | Fund 23112 Fund Equity Total        |                            |                             |                              | 204,818.68                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 248,163.00                    |
|              |        | Major Account 470000 Total          |                            |                             |                              | 248,163.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 409.73                      |                              | 2,329.56                      |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 279.00                        |
|              |        | Major Account 480000 Total          |                            | 409.73                      |                              | 2,608.56                      |
|              |        | Fund 23112 Revenues Total           |                            | 409.73                      |                              | 250,771.56                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 20,067.13                  |                             | 93,281.26                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 2.46                         |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 497.71                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,222.47                   |                             | 7,527.48                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 794.57                     |                             | 3,408.80                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,453.79                   |                             | 4,907.58                     |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 614.94                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,837.29                   |                             | 8,741.43                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,795.17                   |                             | 7,947.22                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,214.97                   |                             | 13,099.47                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 55.62                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,783.44                     |                               |
|              |        | Major Account 510000 Total          | 30,385.39                  |                             | 141,867.41                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 28.73                        |                               |
|              | 521400 | CIO CHARGES                         | 2,339.99                   |                             | 4,042.76                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 96.14                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 1,100.00                   |                             | 1,100.00                     |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 1,525.00                     |                               |
|              | 527800 | REP & MAINT-OTHER PROPER            |                            |                             | 80.00                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 242.96                     |                             | 588.45                       |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 209.04                       |                               |



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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 314.80                       |                               |
|              |        | 532240 DATA STORAGE EQUIP           | 39.98                      |                             | 39.98                        |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 27.92                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 35.94                        |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP      | 3,285.36                   |                             | 5,419.87                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 4.92                         |                               |
|              |        | 537100 LABORATORY SUP EXP           |                            |                             | 86.37                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 17.45                        |                               |
|              |        | Major Account 520000 Total          | 7,008.29                   |                             | 13,617.37                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 779.66                     |                             | 2,952.49                     |                               |
|              |        | Major Account 570000 Total          | 779.66                     |                             | 2,952.49                     |                               |
|              |        | Fund 23112 Expenditures Total       | 38,173.34                  |                             | 158,437.27                   |                               |
|              |        | Fund 23112 Total                    | 409.73                     | 409.73                      | 455,590.24                   | 455,590.24                    |

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                        | 13,806.10-                 |                             | 208,947.20                   |                               |
|              |        | Fund 23115 Assets Total             | 13,806.10-                 |                             | 208,947.20                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 16.40                       |                              | 16.40                         |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 471.74                      |                              | 10,090.83                     |
|              |        | Fund 23115 Liabilities Total        |                            | 488.14                      |                              | 10,107.23                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 219,296.57                    |
|              |        | Fund 23115 Fund Equity Total        |                            |                             |                              | 219,296.57                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 35.45                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 35.45                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 266.54                      |                              | 1,791.24                      |
|              | 483100 | HOUSING & DORM RENTAL RE            |                            | 8,611.00                    |                              | 60,586.17                     |
|              | 483101 | RENTAL REVENUE -NONTAXABLE          |                            | 601.26                      |                              | 1,432.26                      |
|              | 486600 | CREDIT CARD CLEARING                |                            | 7,430.98-                   |                              | 44.62-                        |
|              |        | Major Account 480000 Total          |                            | 2,047.82                    |                              | 63,765.05                     |
|              |        | Fund 23115 Revenues Total           |                            | 2,047.82                    |                              | 63,800.50                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 4.29-                        |                               |
|              | 521400 | CIO CHARGES                         | 25.58                      |                             | 159.64                       |                               |
|              | 523201 | NATURAL GAS                         |                            |                             | 202.12                       |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 260.67                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 814.02                     |                             | 1,054.60                     |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 535.76                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 4,543.53                   |                             | 30,406.68                    |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 954.39                       |                               |
|              | 532250 | NETWORKING EQUIP                    | 345.99                     |                             | 567.66                       |                               |
|              | 532260 | VOICE EQUIP                         |                            |                             | 82.58                        |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 3,929.67                   |                             | 5,853.58                     |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 6.10-                        |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 3,177.07                   |                             | 13,186.38                    |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            | 2,741.52                   |                             | 23,041.52                    |                               |
|              | 554100 | DATA SERVICES                       | 556.31                     |                             | 4,022.28                     |                               |
|              | 554150 | CABLING SERVICES                    |                            |                             | 348.72                       |                               |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 559100 OTHER OPERATING EXP          | 208.37                     |                             | 1,950.81                     |                               |
|              | Major Account 520000 Total          | 16,342.06                  |                             | 82,617.00                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 69.00-                       |                               |
|              | Major Account 570000 Total          |                            |                             | 69.00-                       |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 582400 MACHINERY & EQUIPMENT        |                            |                             | 1,709.10                     |                               |
|              | Major Account 580000 Total          |                            |                             | 1,709.10                     |                               |
|              | Fund 23115 Expenditures Total       | 16,342.06                  |                             | 84,257.10                    |                               |
|              | Fund 23115 Total                    | 2,535.96                   | 2,535.96                    | 293,204.30                   | 293,204.30                    |

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                        | 559.90-                    |                             | 1,717.14                     |                               |
|              |        | Fund 23117 Assets Total             | 559.90-                    |                             | 1,717.14                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,879.38                      |
|              |        | Fund 23117 Fund Equity Total        |                            |                             |                              | 2,879.38                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 523202 | ELECTRICITY                         | 559.90                     |                             | 1,162.24                     |                               |
|              |        | Major Account 520000 Total          | 559.90                     |                             | 1,162.24                     |                               |
|              |        | Fund 23117 Expenditures Total       | 559.90                     |                             | 1,162.24                     |                               |
|              |        | Fund 23117 Total                    |                            |                             | 2,879.38                     | 2,879.38                      |

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                        | 726.82                     |                             | 607,756.50                   |                               |
|             |        | Fund 23120 Assets Total             | 726.82                     |                             | 607,756.50                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 517,117.30                    |
|             |        | Fund 23120 Fund Equity Total        |                            |                             |                              | 517,117.30                    |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 85,883.67                     |
|             |        | Major Account 460000 Total          |                            |                             |                              | 85,883.67                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 726.82                      |                              | 4,716.71                      |
|             | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 38.82                         |
|             |        | Major Account 480000 Total          |                            | 726.82                      |                              | 4,755.53                      |
|             |        | Fund 23120 Revenues Total           |                            | 726.82                      |                              | 90,639.20                     |
|             |        | Fund 23120 Total                    | 726.82                     | 726.82                      | 607,756.50                   | 607,756.50                    |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23121 GOV EMERGENCY FUND-PROG 191

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 17,898.35-                 |                             | 77,530,331.92                |                               |
|              |        | Fund 23121 Assets Total             | 17,898.35-                 |                             | 77,530,331.92                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 65,058,201.16                 |
|              |        | Fund 23121 Fund Equity Total        |                            |                             |                              | 65,058,201.16                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 12,944,540.47                 |
|              |        | Major Account 480000 Total          |                            |                             |                              | 12,944,540.47                 |
|              |        | Fund 23121 Revenues Total           |                            |                             |                              | 12,944,540.47                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 388.92                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 29.04                        |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 29.56                        |                               |
|              |        | Major Account 510000 Total          |                            |                             | 447.52                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 145.56                       |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 371.04                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 200.14                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 374.13                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 17,898.35                  |                             | 155,627.73                   |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 705.25                       |                               |
|              | 537100 | LABORATORY SUP EXP                  |                            |                             | 8,745.32                     |                               |
|              |        | Major Account 520000 Total          | 17,898.35                  |                             | 166,169.17                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 305,793.02                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 305,793.02                   |                               |
|              |        | Fund 23121 Expenditures Total       | 17,898.35                  |                             | 472,409.71                   |                               |
|              |        | Fund 23121 Total                    |                            |                             | 78,002,741.63                | 78,002,741.63                 |

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                 | 116,473.34-                |                             | 59,185.35                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 206,699.93-                |                             | 2,291.68                     |                               |
|              |        | Fund 43112 Assets Total             | 323,173.27-                |                             | 61,477.03                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 94,119.28                     |
|              |        | Fund 43112 Fund Equity Total        |                            |                             |                              | 94,119.28                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 32,482.63-                  |                              | 783,275.86                    |
|              |        | Major Account 460000 Total          |                            | 32,482.63-                  |                              | 783,275.86                    |
|              |        | Fund 43112 Revenues Total           |                            | 32,482.63-                  |                              | 783,275.86                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGERS    | 24,839.06                  |                             | 119,352.20                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,211.68                   |                             | 10,054.82                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 776.09                     |                             | 4,194.23                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,030.85                   |                             | 5,291.09                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,235.57                   |                             | 10,399.72                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,168.51                   |                             | 10,007.69                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,033.36                   |                             | 20,586.36                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                            |                             | 71.07                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,050.76                     |                               |
|              |        | Major Account 510000 Total          | 38,295.12                  |                             | 182,007.94                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXP                  | 15.00                      |                             | 37.24-                       |                               |
|              |        | 522100 DUES & SUBSCRIPTIONS         |                            |                             | 18.00                        |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 85,024.82                  |                             | 181,113.24                   |                               |
|              |        | 527200 reP & MAINT-motor vehicles   |                            |                             | 146.53                       |                               |
|              |        | 527800 rep & maint-other property   | 376.00                     |                             | 699.44                       |                               |
|              |        | 534500 AGRICULTURE SUPPLIES EXP     |                            |                             | 1,349.70                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 132.21-                      |                               |
|              |        | 534900 MISCELLANEOUS SUP EXPENSE    |                            |                             | 362.50                       |                               |
|              |        | 538100 VEHICLE AND VEHICLE EQUIP    | 54.22                      |                             | 668.93                       |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 96,766.00                  |                             | 154,298.00                   |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 47,024.08                  |                             | 251,663.96                   |                               |
|              |        | 545000 LABORATORY SERVICES          | 1,872.15                   |                             | 4,745.14                     |                               |
|              |        | 548500 lawn/landscape/snow removal  | 16,900.00                  |                             | 16,900.00                    |                               |
|              |        | 554900 OTHER CONTRACTURAL SERVICE   |                            |                             | 12,886.35                    |                               |
|              |        | Major Account 520000 Total          | 248,032.27                 |                             | 624,682.34                   |                               |

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                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 83.85                      |                             | 792.39                       |                               |
|              |        | Major Account 570000 Total          | 83.85                      |                             | 792.39                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 582400 MACHINERY & EQUIPMENT        | 4,279.40                   |                             | 8,435.44                     |                               |
|              |        | Major Account 580000 Total          | 4,279.40                   |                             | 8,435.44                     |                               |
|              |        | Fund 43112 Expenditures Total       | 290,690.64                 |                             | 815,918.11                   |                               |
|              |        | Fund 43112 Total                    | 32,482.63                  | 32,482.63                   | 877,395.14                   | 877,395.14                    |



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                 | 43,268.12-                 |                             | 24,454.34                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,493.75-                  |                             |                              |                               |
|              |        | Fund 43113 Assets Total             | 44,761.87-                 |                             | 24,454.34                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 141,292.53                    |
|              |        | Fund 43113 Fund Equity Total        |                            |                             |                              | 141,292.53                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FEDERAL GRANTS     |                            | 64,062.90                   |                              | 440,065.62                    |
|              |        | Major Account 460000 Total          |                            | 64,062.90                   |                              | 440,065.62                    |
|              |        | Fund 43113 Revenues Total           |                            | 64,062.90                   |                              | 440,065.62                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGE      | 2,349.57                   |                             | 17,026.03                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 2.56                       |                             | 265.60                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 328.79                     |                             | 1,443.62                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 157.86                     |                             | 3,076.09                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 315.78                     |                             | 789.52                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENS      | 235.89                     |                             | 1,691.18                     |                               |
|              |        | 515200 OASDI EXPENSE                | 240.50                     |                             | 1,725.09                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENS      | 50.40                      |                             | 222.52                       |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PROG     |                            |                             | 358.44                       |                               |
|              |        | Major Account 510000 Total          | 3,681.35                   |                             | 26,598.09                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERTY    | 39,779.75                  |                             | 390,165.77                   |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 9,232.88                     |                               |
|              |        | 527990 RADIO EQUIP REPAIR & MAINT   |                            |                             | 1,457.50                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 120.78                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 24,663.50                  |                             | 50,794.50                    |                               |
|              |        | 534800 CONST & MAINT SUP EXPENSE    | 1,632.15                   |                             | 38,798.47                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 63.71                      |                             | 552.19                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 177.06                     |                             | 4,387.63                     |                               |
|              |        | 554900 OTHER CONTRACTURAL SERVICES  | 2,091.25                   |                             | 9,560.00                     |                               |
|              |        | 559100 OTHRE OPERATING EXP          |                            |                             | 11,500.00-                   |                               |
|              |        | Major Account 520000 Total          | 68,407.42                  |                             | 493,569.72                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 584200 VEHICLE & VEHICLE EQUIPMENT  | 36,736.00                  |                             | 36,736.00                    |                               |
|              |        | Major Account 580000 Total          | 36,736.00                  |                             | 36,736.00                    |                               |

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                |                            |                             |                              |                               |
|                                     |        | Fund 43113 Expenditures Total | <u>108,824.77</u>          |                             | <u>556,903.81</u>            |                               |
|                                     |        | Fund 43113 Total              | <u>64,062.90</u>           | <u>64,062.90</u>            | <u>581,358.15</u>            | <u>581,358.15</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                 | 2,124,211.59-              |                             | 1,070,425.90                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 97,122.26                  |                             | 925,553.55                   |                               |
|              |        | Fund 43114 Assets Total             | 2,027,089.33-              |                             | 1,995,979.45                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 139,578.24-                 |                              | 115,388.63                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 32,052.82                   |                              | 32,488.92                     |
|              |        | Fund 43114 Liabilities Total        |                            | 107,525.42-                 |                              | 147,877.55                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,664,701.62                  |
|              |        | Fund 43114 Fund Equity Total        |                            |                             |                              | 1,664,701.62                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS         |                            | 3,806,082.71                |                              | 13,540,939.86                 |
|              |        | Major Account 460000 Total          |                            | 3,806,082.71                |                              | 13,540,939.86                 |
|              |        | Fund 43114 Revenues Total           |                            | 3,806,082.71                |                              | 13,540,939.86                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 146,974.27                 |                             | 710,228.10                   |                               |
|              |        | 511800 COMPENSATORY TIME            | 387.44                     |                             | 4,235.64                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 12,596.53                  |                             | 56,554.52                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 7,306.94                   |                             | 32,489.91                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 18,233.16                  |                             | 34,281.06                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 653.32                     |                             | 1,327.71                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 492.04                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 485.79                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 13,574.97                  |                             | 61,848.75                    |                               |
|              |        | 515200 FICA EXPENSE                 | 13,513.33                  |                             | 59,897.67                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 27,228.48                  |                             | 161,552.07                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE          |                            |                             | 101.97                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 12,572.80                    |                               |
|              |        | Major Account 510000 Total          | 240,468.44                 |                             | 1,136,068.03                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT CHARGES              |                            |                             | 327.00                       |                               |
|              |        | 521400 COMMUNICATIONS EXPENSE       | 510.42                     |                             | 3,487.82                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE  |                            |                             | 216.50                       |                               |
|              |        | 523201 NATURAL GAS                  | 30,393.81                  |                             | 59,066.28                    |                               |
|              |        | 523202 ELECTRICITY                  | 77,397.28                  |                             | 465,415.97                   |                               |
|              |        | 523203 WATER                        | 4,555.63                   |                             | 26,664.24                    |                               |

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                         | 2,690.81                   |                             | 14,977.03                    |                               |
|              | 523207 PROPANE                       |                            |                             | 968.50                       |                               |
|              | 524600 RENT EXPENSE - BUILDINGS      | 17,221.08                  |                             | 59,231.04                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP      | 8,055.30                   |                             | 14,257.36                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT      | 4,480,384.52               |                             | 9,442,924.12                 |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL      | 592.95                     |                             | 2,878.14                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST EQUIP  |                            |                             | 4,145.02                     |                               |
|              | 527800 REP & MAINT-OTHER PROPERT     | 4,985.85                   |                             | 11,110.85                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 423.59                     |                             | 1,454.32                     |                               |
|              | 531200 IT SUPPLIES                   | 499.27                     |                             | 834.37                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP         |                            |                             | 166,597.50                   |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 99.98                        |                               |
|              | 532240 DATA STORAGE EQUIP            |                            |                             | 41.99-                       |                               |
|              | 532290 RADIO EQUIP                   |                            |                             | 1,380.00                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXPENSE    | 6,111.51                   |                             | 23,280.84                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EXPENSE | 382.05                     |                             | 4,726.87                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 59.19                        |                               |
|              | 534800 CONST & MAINT SUP EXP         | 18,607.17                  |                             | 117,525.38                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP         |                            |                             | 25.08                        |                               |
|              | 537100 LABORATORY SERVICES           | 473.60                     |                             | 1,408.83                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       | 3,373.96                   |                             | 20,484.55                    |                               |
|              | 542100 SOS TEMP SERV - PERSO         | 1,593.42                   |                             | 21,702.96                    |                               |
|              | 542500 ENG & ARCH SERVICES           | 650,111.12                 |                             | 1,307,147.65                 |                               |
|              | 543500 MGT CONSULTANT SERVICES       | 17,800.00                  |                             | 17,800.00                    |                               |
|              | 547901 JANITORIAL SERVICES           | 140.24                     |                             | 420.72                       |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOV     | 1,225.00                   |                             | 14,921.50                    |                               |
|              | 548600 PEST CONTROL                  |                            |                             | 8,033.76                     |                               |
|              | 548700 REFUSE/RECYCLING              | 7,621.67                   |                             | 42,424.00                    |                               |
|              | 548900 WEED CONTROL                  | 106.30                     |                             | 36,075.07                    |                               |
|              | 549100 LAUNDRY/UNIFORM SERVICES      | 899.24                     |                             | 1,394.66                     |                               |
|              | 549200 JANITORIAL SERVICES           | 3,862.78                   |                             | 51,007.22                    |                               |
|              | 554150 cabling services              |                            |                             | 1,409.00                     |                               |
|              | 554900 OTHER CONTRACTURAL SERVICES   | 15,086.87                  |                             | 71,188.35                    |                               |
|              | 555200 NON-CAPITALIZED SOFTWARE      |                            |                             | 2,963.00                     |                               |
|              | 555510 SAAS SUBSCRIPTION FEES        |                            |                             | 34,357.98                    |                               |
|              | Major Account 520000 Total           | 5,355,105.44               |                             | 12,054,350.66                |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING               | 40.47                      |                             | 969.54                       |                               |
|              | 572100 COMMERCIAL TRANSPORTATION     |                            |                             | 730.40                       |                               |

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 | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 598.77                     |                             | 3,405.31                     |                               |
|              |        | Major Account 570000 Total            | 639.24                     |                             | 5,105.25                     |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 581500 IMPROVEMENTS TO BUILDINGS      |                            |                             | 19,279.63                    |                               |
|              |        | 582400 MACHINERY & EQUIPMENT          | 77,327.65                  |                             | 77,327.65                    |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT | 14,642.85                  |                             | 14,642.85                    |                               |
|              |        | 584200 VEHICLES & VEHICLE EQUIPMENT   | 37,463.00                  |                             | 37,463.00                    |                               |
|              |        | 586900 OTHER FIXED ASSETS             |                            |                             | 13,302.51                    |                               |
|              |        | Major Account 580000 Total            | 129,433.50                 |                             | 162,015.64                   |                               |
|              |        | Fund 43114 Expenditures Total         | 5,725,646.62               |                             | 13,357,539.58                |                               |
|              |        | Fund 43114 Total                      | 3,698,557.29               | 3,698,557.29                | 15,353,519.03                | 15,353,519.03                 |

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                 | 1,802.59                   |                             | 68,772.87                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 8,700.27-                  |                             |                              |                               |
|              |        | Fund 43115 Assets Total             | 6,897.68-                  |                             | 68,772.87                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 5,105.79-                   |                              |                               |
|              |        | Fund 43115 Liabilities Total        |                            | 5,105.79-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 195,217.20                    |
|              |        | Fund 43115 Fund Equity Total        |                            |                             |                              | 195,217.20                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 133,078.98                  |                              | 427,650.36                    |
|              |        | Major Account 460000 Total          |                            | 133,078.98                  |                              | 427,650.36                    |
|              |        | Fund 43115 Revenues Total           |                            | 133,078.98                  |                              | 427,650.36                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 8,935.35                   |                             | 42,801.61                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 775.59                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 600.51                     |                             | 2,006.44                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 1,461.77                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,059.54                   |                             | 2,119.08                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 153.01                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 793.35                     |                             | 3,692.78                     |                               |
|              |        | 515200 FICA EXPENSE                 | 751.73                     |                             | 3,419.81                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,292.34                   |                             | 13,754.04                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE          |                            |                             | 24.72                        |                               |
|              |        | 516500 WORKERS' COMP PREMIUM        |                            |                             | 713.44                       |                               |
|              |        | Major Account 510000 Total          | 14,432.82                  |                             | 70,922.29                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 OCIO EXPENSE                 | 98.56                      |                             | 1,797.64                     |                               |
|              |        | 522100 DUES & SUBSCRIPTIONS EXPENSE |                            |                             | 15.00                        |                               |
|              |        | 526100 REP & MAINT - REAL PROPERT   | 29,616.25                  |                             | 37,459.95                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICLE    | 39.34                      |                             | 154.13                       |                               |
|              |        | 527980 VIDEO EQUIP REPAIR & MAINT   |                            |                             | 4,259.13                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 98.04                      |                             | 98.04                        |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 135.26                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 5,651.69                   |                             | 20,103.89                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXPENSE    |                            |                             | 16,064.30                    |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 168.70                     |                             | 2,223.88                     |                               |
|              |        | 549200 SECURITY SERVICES EXP        | 64,467.55                  |                             | 379,294.55                   |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 1,268.71                     |                               |
|              |        | Major Account 520000 Total          | 100,140.13                 |                             | 462,874.48                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583480 VIDEO EQUIP                  | 20,297.92                  |                             | 20,297.92                    |                               |
|              |        | Major Account 580000 Total          | 20,297.92                  |                             | 20,297.92                    |                               |
|              |        | Fund 43115 Expenditures Total       | 134,870.87                 |                             | 554,094.69                   |                               |
|              |        | Fund 43115 Total                    | 127,973.19                 | 127,973.19                  | 622,867.56                   | 622,867.56                    |

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                        | 9,166.66-                  |                             |                              |                               |
|              |        | Fund 43117 Assets Total             | 9,166.66-                  |                             |                              |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 9,166.66-                   |                              |                               |
|              |        | Fund 43117 Liabilities Total        |                            | 9,166.66-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,166.66                      |
|              |        | Fund 43117 Fund Equity Total        |                            |                             |                              | 9,166.66                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 9,166.66                    |                              | 45,833.38                     |
|              |        | Major Account 460000 Total          |                            | 9,166.66                    |                              | 45,833.38                     |
|              |        | Fund 43117 Revenues Total           |                            | 9,166.66                    |                              | 45,833.38                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 549200 | SECURITY SERVICES EXPENSE           | 9,166.66                   |                             | 55,000.04                    |                               |
|              |        | Major Account 520000 Total          | 9,166.66                   |                             | 55,000.04                    |                               |
|              |        | Fund 43117 Expenditures Total       | 9,166.66                   |                             | 55,000.04                    |                               |
|              |        | Fund 43117 Total                    |                            |                             | 55,000.04                    | 55,000.04                     |



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 9,583.33-                  |                             |                              |                               |
|              |        | Fund 43118 Assets Total             | 9,583.33-                  |                             |                              |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 9,583.33-                   |                              |                               |
|              |        | Fund 43118 Liabilities Total        |                            | 9,583.33-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,583.33                      |
|              |        | Fund 43118 Fund Equity Total        |                            |                             |                              | 9,583.33                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 9,583.33                    |                              | 45,916.69                     |
|              |        | Major Account 460000 Total          |                            | 9,583.33                    |                              | 45,916.69                     |
|              |        | Fund 43118 Revenues Total           |                            | 9,583.33                    |                              | 45,916.69                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 9,583.33                   |                             | 55,500.02                    |                               |
|              |        | Major Account 520000 Total          | 9,583.33                   |                             | 55,500.02                    |                               |
|              |        | Fund 43118 Expenditures Total       | 9,583.33                   |                             | 55,500.02                    |                               |
|              |        | Fund 43118 Total                    |                            |                             | 55,500.02                    | 55,500.02                     |

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                        | 149,868.09                 |                             | 237,671.82                   |                               |
|              |        | Fund 43120 Assets Total             | 149,868.09                 |                             | 237,671.82                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 19.06                         |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 209,932.52                  |                              | 209,932.52                    |
|              |        | Fund 43120 Liabilities Total        |                            | 209,932.52                  |                              | 209,951.58                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 187,843.73                    |
|              |        | Fund 43120 Fund Equity Total        |                            |                             |                              | 187,843.73                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 6,691,983.09                |                              | 76,842,179.74                 |
|              |        | Major Account 460000 Total          |                            | 6,691,983.09                |                              | 76,842,179.74                 |
|              |        | Fund 43120 Revenues Total           |                            | 6,691,983.09                |                              | 76,842,179.74                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 102,106.97                 |                             | 504,293.04                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 1,064.54                   |                             | 3,700.48                     |                               |
|              | 511400 | ON CALL PAY                         | 1,268.29                   |                             | 6,082.38                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 745.00                     |                             | 4,840.74                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 11,274.35                  |                             | 50,109.80                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 4,434.85                   |                             | 22,399.54                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 13,072.47                  |                             | 26,031.82                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 329.92                     |                             | 762.21                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 62.24                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 10,055.75                  |                             | 46,296.64                    |                               |
|              | 515200 | FICA EXPENSE                        | 9,756.08                   |                             | 44,258.83                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 17,679.68                  |                             | 103,340.01                   |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 284.28                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 8,560.48                     |                               |
|              |        | Major Account 510000 Total          | 171,787.90                 |                             | 821,022.49                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 3.10                         |                               |
|              | 521400 | CIO CHARGES                         | 22,082.79                  |                             | 37,047.71                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 2,929.30                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 20,121.00                    |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 76.00                      |                             | 1,491.00                     |                               |
|              | 523201 | NATURAL GAS                         |                            |                             | 78.90                        |                               |

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                   |                            |                             |                              |                               |
|              |        | 523202 ELECTRICITY                   | 1,111.34                   |                             | 3,726.81                     |                               |
|              |        | 523203 WATER                         | 31.12                      |                             | 104.12                       |                               |
|              |        | 523204 SEWER                         |                            |                             | 61.30                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 64.29                      |                             | 317.82                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      |                            |                             | 600.00                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      | 330.00                     |                             | 390.00                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL      |                            |                             | 78.32                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 21.54                      |                             | 662.16                       |                               |
|              |        | 531200 IT SUPPLIES                   | 203.99                     |                             | 914.10                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 148.49                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  | 3,678.92                   |                             | 19,419.48                    |                               |
|              |        | 532240 DATA STORAGE EQUIP            |                            |                             | 2,780.00                     |                               |
|              |        | 532250 NETWORKING EQUIP              |                            |                             | 132.20                       |                               |
|              |        | 532280 VIDEO EQUIP                   |                            |                             | 262.46                       |                               |
|              |        | 532290 RADIO EQUIP                   |                            |                             | 270.00                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        |                            |                             | 250.35                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP         |                            |                             | 232.59                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | 16,273.62                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 3,943.18                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 1,698.37                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     |                            |                             | 388.14                       |                               |
|              |        | 548700 REFUSE/RECYCLING              | 10.67                      |                             | 56.29                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS      |                            |                             | 752.07                       |                               |
|              |        | 554100 DATA SERVICES                 | 45.84                      |                             | 272.26                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 150,336.83                 |                             | 676,487.04                   |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES        |                            |                             | 3,750.00                     |                               |
|              |        | 555540 SAAS MAINTENANCE              |                            |                             | 32,500.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 1,533.79                     |                               |
|              |        | 559100 OTHER OPERATING EXP           | 110.65                     |                             | 110.65                       |                               |
|              |        | Major Account 520000 Total           | 178,103.98                 |                             | 829,786.62                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       |                            |                             | 13,854.18                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 2,987.05                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 557.60                     |                             | 6,164.11                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 132.25                       |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 3,489.08                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | 231.50                       |                               |
|              |        | Major Account 570000 Total           | 557.60                     |                             | 26,858.17                    |                               |

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               |                            |                             |                              |                               |
|              | 584500 AIRCRAFT & EQUIPMENT         | 5,982.07                   |                             | 26,256.70                    |                               |
|              | Major Account 580000 Total          | 5,982.07                   |                             | 26,256.70                    |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 6,395,615.97               |                             | 75,259,097.29                |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 39,281.96                    |                               |
|              | Major Account 590000 Total          | 6,395,615.97               |                             | 75,298,379.25                |                               |
|              | Fund 43120 Expenditures Total       | 6,752,047.52               |                             | 77,002,303.23                |                               |
|              | Fund 43120 Total                    | 6,901,915.61               | 6,901,915.61                | 77,239,975.05                | 77,239,975.05                 |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF 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                        | 249,860,380.23-            |                             | 187,514,587.58               |                               |
|              |        | Fund 43121 Assets Total             | 249,860,380.23-            |                             | 187,514,587.58               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 50.00                         |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,343,356.91-               |                              | 3,040,943.70                  |
|              |        | Fund 43121 Liabilities Total        |                            | 3,343,356.91-               |                              | 3,040,993.70                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,032,409,068.17              |
|              |        | Fund 43121 Fund Equity Total        |                            |                             |                              | 1,032,409,068.17              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            | 60,846.40-                  |                              | 32,029,604.47                 |
|              |        | Major Account 480000 Total          |                            | 60,846.40-                  |                              | 32,029,604.47                 |
|              |        | Fund 43121 Revenues Total           |                            | 60,846.40-                  |                              | 32,029,604.47                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 30,569.74                  |                             | 217,222.47                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 75.27                      |                             | 14,823.58                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 17.08                      |                             | 599.49                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 3,653.92                   |                             | 8,820.81                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 91.98                      |                             | 1,273.27                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,301.76                   |                             | 6,947.38                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 38.02                      |                             | 38.02                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,751.44                   |                             | 18,646.36                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,692.00                   |                             | 17,941.97                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,789.65                   |                             | 31,118.57                    |                               |
|              |        | Major Account 510000 Total          | 45,980.86                  |                             | 317,431.92                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 1.45                       |                             | 24.43                        |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 1,403,084.86                 |                               |
|              | 521400 | CIO CHARGES                         | 729.66                     |                             | 21,882.82                    |                               |
|              | 521420 | CIO - COMPUTING                     | 4.97                       |                             | 32.25                        |                               |
|              | 521470 | CIO - PERSONNEL                     | 151.00                     |                             | 1,756.73                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 43.06                        |                               |
|              | 521502 | MARKETING EXPENSE                   |                            |                             | 175.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 160,981.26                 |                             | 297,468.85                   |                               |
|              | 525500 | RENT EXP-OTHER PERS PROP            | 122.35                     |                             | 49,538.96                    |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 476.00                       |                               |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF 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       |                            |                             | 60,270.82                    |                               |
|              | 531200 IT SUPPLIES                   |                            |                             | 242.88                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT  | 154,071.60                 |                             | 174,816.29                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP        | 1,636,683.47               |                             | 27,241,531.98                |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     | 8,050.00                   |                             | 33,012.00                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX      | 429.00                     |                             | 429.00                       |                               |
|              | 534800 CONST & MAINT SUP EXP         | 1,038.44                   |                             | 1,038.44                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP         | 465,581.11                 |                             | 707,025.47                   |                               |
|              | 535100 MEDICAL SUPPLIES              | 8,612,500.00               |                             | 8,961,921.89                 |                               |
|              | 537100 LABORATORY SUP EXP            | 437.34                     |                             | 148,768.60                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 15,580.42                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE        |                            |                             | 2,500.00                     |                               |
|              | 543500 MGT CONSULTANT SERVICES       | 79,058.24                  |                             | 1,187,950.19                 |                               |
|              | 545000 LABORATORY SERVICES           | 61,858.53                  |                             | 100,524.93                   |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 2,553.12                   |                             | 26,400.48                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 9,854,244.93               |                             | 19,689,364.93                |                               |
|              | 555200 SOFTWARE - NEW PURCHASES      |                            |                             | 360,931.00                   |                               |
|              | 555310 COTS LICENSE FEES             |                            |                             | 126,280.04                   |                               |
|              | 559100 OTHER OPERATING EXP           |                            |                             | 2,111.10                     |                               |
|              | Major Account 520000 Total           | 21,038,496.47              |                             | 60,615,183.42                |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       |                            |                             | 1,413.00                     |                               |
|              | 573100 STATE-OWNED TRANSPORT         |                            |                             | 276.28                       |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 4,873,913.30                 |                               |
|              | Major Account 570000 Total           |                            |                             | 4,875,602.58                 |                               |
| Expenditures | 590000 Government Aid                |                            |                             |                              |                               |
|              | 592200 1099-Aide to/for Individuals  | 2,222,987.09               |                             | 126,947,770.42               |                               |
|              | 593100 GRANTS                        | 181,181,800.98             |                             | 346,462,179.09               |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA     | 40,063,171.36              |                             | 77,408,478.92                |                               |
|              | 599100 OTHER GOVERNMENT AID          | 1,903,740.16               |                             | 263,338,432.41               |                               |
|              | Major Account 590000 Total           | 225,371,699.59             |                             | 814,156,860.84               |                               |
|              | Fund 43121 Expenditures Total        | 246,456,176.92             |                             | 879,965,078.76               |                               |
|              | Fund 43121 Total                     | 3,404,203.31-              | 3,404,203.31-               | 1,067,479,666.34             | 1,067,479,666.34              |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 460000 Intergovernmental Revenues   |                            |                             |                              |                               |
|              | 461100 OPERATING FED GRANTS & C     |                            | 23,505.61                   |                              | 1,183,534.03                  |
|              | Major Account 460000 Total          |                            | 23,505.61                   |                              | 1,183,534.03                  |
|              | Fund 43122 Revenues Total           |                            | 23,505.61                   |                              | 1,183,534.03                  |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 23,505.61                  |                             | 1,183,534.03                 |                               |
|              | Major Account 590000 Total          | 23,505.61                  |                             | 1,183,534.03                 |                               |
|              | Fund 43122 Expenditures Total       | 23,505.61                  |                             | 1,183,534.03                 |                               |
|              | Fund 43122 Total                    | 23,505.61                  | 23,505.61                   | 1,183,534.03                 | 1,183,534.03                  |

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                        | 65,064.72                  |                             | 107,234.23                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 100,275.00-                |                             |                              |                               |
|              |        | Fund 43131 Assets Total             | 35,210.28-                 |                             | 107,234.23                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 7.96                          |
|              |        | Fund 43131 Liabilities Total        |                            |                             |                              | 7.96                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 112,214.87                    |
|              |        | Fund 43131 Fund Equity Total        |                            |                             |                              | 112,214.87                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 70,100.16                   |                              | 501,419.16                    |
|              |        | Major Account 460000 Total          |                            | 70,100.16                   |                              | 501,419.16                    |
|              |        | Fund 43131 Revenues Total           |                            | 70,100.16                   |                              | 501,419.16                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 22,713.97                  |                             | 121,768.63                   |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 287.25                     |                             | 755.90                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,907.12                   |                             | 11,978.12                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,100.10                   |                             | 7,296.20                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,889.87                   |                             | 5,866.53                     |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 1,531.06                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 133.43                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,164.03                   |                             | 11,182.50                    |                               |
|              | 515200 | OASDI EXPENSE                       | 2,092.61                   |                             | 10,683.06                    |                               |
|              | 515500 | HEALTH INSURANCE EXP.               | 4,594.17                   |                             | 28,906.09                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PROOGRAM        |                            |                             | 101.97                       |                               |
|              | 516500 | WORKERS' COMP. PREMIUM              |                            |                             | 2,942.24                     |                               |
|              |        | Major Account 510000 Total          | 37,749.12                  |                             | 203,145.73                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 523201 | NATURAL GAS                         | 8,909.46                   |                             | 17,689.20                    |                               |
|              | 523202 | ELECTRICITY                         | 38,422.31                  |                             | 151,208.42                   |                               |
|              | 523203 | WATER                               | 2,711.55                   |                             | 9,885.64                     |                               |
|              | 523204 | SEWER                               | 2,135.36                   |                             | 6,993.24                     |                               |
|              | 526100 | REP & MAINT-NOT BUILDIN             | 3,148.71                   |                             | 38,729.33                    |                               |
|              | 527600 | REP. & MAINT-HOUSEHOLD/INSTIT.      |                            |                             | 448.44                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP P             |                            |                             | 6,083.56                     |                               |
|              | 533100 | HOUSEHOLD & INSTITUTIONAL           | 421.99                     |                             | 540.93                       |                               |



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        | 2,263.87                   |                             | 13,908.70                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 384.12                       |                               |
|              | 547901 JANITORIAL SERVICES          | 5,816.94                   |                             | 17,450.82                    |                               |
|              | 548500 LAWN & LANDSCAPE             | 2,220.00                   |                             | 34,335.00                    |                               |
|              | 548600 PEST CONTROL                 | 514.48                     |                             | 1,561.44                     |                               |
|              | 548700 REFUSE/RECYCLING             | 996.65                     |                             | 3,324.66                     |                               |
|              | 548900 WEED CONTROL                 |                            |                             | 930.00                       |                               |
|              | 549200 JANITORIAL AND SECURITY SERV |                            |                             | 538.53                       |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 750.00-                      |                               |
|              | Major Account 520000 Total          | <u>67,561.32</u>           |                             | <u>303,262.03</u>            |                               |
|              | Fund 43131 Expenditures Total       | <u>105,310.44</u>          |                             | <u>506,407.76</u>            |                               |
|              | Fund 43131 Total                    | <u><u>70,100.16</u></u>    | <u><u>70,100.16</u></u>     | <u><u>613,641.99</u></u>     | <u><u>613,641.99</u></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                        | 18,193.25                  |                             | 24,223.47                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 24,300.00-                 |                             |                              |                               |
|              |        | Fund 43132 Assets Total             | 6,106.75-                  |                             | 24,223.47                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 82,375.91                     |
|              |        | Fund 43132 Fund Equity Total        |                            |                             |                              | 82,375.91                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 80,026.43                   |                              | 151,556.43                    |
|              |        | Major Account 460000 Total          |                            | 80,026.43                   |                              | 151,556.43                    |
|              |        | Fund 43132 Revenues Total           |                            | 80,026.43                   |                              | 151,556.43                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WA               | 9,424.34                   |                             | 49,504.95                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,005.67                   |                             | 2,630.73                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 637.56                     |                             | 2,333.98                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,229.73                   |                             | 2,448.84                     |                               |
|              | 515100 | RETIREMENT PLANS EXPE               | 920.82                     |                             | 4,262.05                     |                               |
|              | 515200 | OASDI EXPENSE                       | 882.76                     |                             | 4,006.34                     |                               |
|              | 515500 | HEALTH INSURANCE EXP.               | 2,292.34                   |                             | 13,754.04                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PROGRAM         |                            |                             | 24.72                        |                               |
|              | 516500 | WORKERS COMP PREMIUM                |                            |                             | 713.44                       |                               |
|              |        | Major Account 510000 Total          | 16,393.22                  |                             | 79,679.09                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            | 60,152.81                  |                             | 126,103.19                   |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 1,839.44                     |                               |
|              | 548700 | REFUSE/RECYCLING                    | 2,087.15                   |                             | 2,087.15                     |                               |
|              | 559100 | OTHER OPERATING EXP                 | 7,500.00                   |                             |                              |                               |
|              |        | Major Account 520000 Total          | 69,739.96                  |                             | 130,029.78                   |                               |
|              |        | Fund 43132 Expenditures Total       | 86,133.18                  |                             | 209,708.87                   |                               |
|              |        | Fund 43132 Total                    | 80,026.43                  | 80,026.43                   | 233,932.34                   | 233,932.34                    |

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                        | 255,744.70-                |                             | 1,261.16                     |                               |
|              |        | Fund 43133 Assets Total             | 255,744.70-                |                             | 1,261.16                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 414,145.78                    |
|              |        | Fund 43133 Fund Equity Total        |                            |                             |                              | 414,145.78                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 72,580.75                   |                              | 1,196,351.75                  |
|              |        | Major Account 460000 Total          |                            | 72,580.75                   |                              | 1,196,351.75                  |
|              |        | Fund 43133 Revenues Total           |                            | 72,580.75                   |                              | 1,196,351.75                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 156,330.12                 |                             | 821,354.40                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 34,838.85                  |                             | 90,316.62                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 2,346.55                   |                             | 22,289.95                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 26,042.74                  |                             | 102,730.68                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 13,553.56                  |                             | 56,404.25                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 17,213.16                  |                             | 35,136.82                    |                               |
|              | 512400 | MILITARY LLEAVE EXPENSE             | 650.19                     |                             | 13,154.86                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 3,862.62                     |                               |
|              | 512700 | INJURY LEAVE EXPENSE                |                            |                             | 1,822.75                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 18,793.01                  |                             | 90,208.81                    |                               |
|              | 515200 | OASDI EXPENSE                       | 18,476.16                  |                             | 84,337.57                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 28,281.18                  |                             | 155,404.08                   |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PROGRAM         |                            |                             | 519.12                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 14,624.20                    |                               |
|              |        | Major Account 510000 Total          | 316,525.52                 |                             | 1,492,166.73                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 16,758.82                    |                               |
|              | 523207 | PROPANE                             |                            |                             | 694.59                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 23,583.51                  |                             | 97,404.11                    |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 288.20                       |                               |
|              | 545200 | MEDICAL ASSESSMENT SERV             |                            |                             | 11,165.00                    |                               |
|              | 549100 | LAUNDRY & UNIFORM SVCS              | 216.42                     |                             | 2,758.92                     |                               |
|              | 559100 | OTHER OPERATING EXP                 | 12,000.00-                 |                             | 12,000.00-                   |                               |
|              |        | Major Account 520000 Total          | 11,799.93                  |                             | 117,069.64                   |                               |
|              |        | Fund 43133 Expenditures Total       | 328,325.45                 |                             | 1,609,236.37                 |                               |
|              |        | Fund 43133 Total                    | 72,580.75                  | 72,580.75                   | 1,610,497.53                 | 1,610,497.53                  |

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                        | 16,037.29-                 |                             | 28,146.70                    |                               |
|              |        | Fund 43134 Assets Total             | 16,037.29-                 |                             | 28,146.70                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 88,747.62                     |
|              |        | Fund 43134 Fund Equity Total        |                            |                             |                              | 88,747.62                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 55,000.00                   |                              | 271,150.21                    |
|              |        | Major Account 460000 Total          |                            | 55,000.00                   |                              | 271,150.21                    |
|              |        | Fund 43134 Revenues Total           |                            | 55,000.00                   |                              | 271,150.21                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 38,840.67                  |                             | 189,950.65                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 4,436.72                   |                             | 17,484.64                    |                               |
|              | 511500 | DIFFERENTIAL PYMT                   | 732.60                     |                             | 3,513.45                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 1,576.38                   |                             | 5,485.76                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,150.02                   |                             | 13,673.22                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,887.96                   |                             | 8,278.40                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 5,007.81                   |                             | 9,975.38                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 624.90                     |                             | 624.90                       |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            |                            |                             | 1,180.80                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,137.66                   |                             | 18,732.59                    |                               |
|              | 515200 | OASDI EXPENSE                       | 4,065.59                   |                             | 18,168.26                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 5,997.46                   |                             | 35,984.76                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE                 |                            |                             | 148.32                       |                               |
|              | 516500 | WORKERS COMP PREMIUM                |                            |                             | 4,280.24                     |                               |
|              |        | Major Account 510000 Total          | 69,457.77                  |                             | 327,481.37                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 29.52                      |                             | 4,269.76                     |                               |
|              | 559100 | OTHER OPERATING EXP                 | 1,550.00                   |                             |                              |                               |
|              |        | Major Account 520000 Total          | 1,579.52                   |                             | 4,269.76                     |                               |
|              |        | Fund 43134 Expenditures Total       | 71,037.29                  |                             | 331,751.13                   |                               |
|              |        | Fund 43134 Total                    | 55,000.00                  | 55,000.00                   | 359,897.83                   | 359,897.83                    |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 7,523.56-                  |                             | 4,167.87                     |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 1,200.00                   |                             | 1,200.00                     |                               |
|              |        | Fund 43135 Assets Total             | 6,323.56-                  |                             | 5,367.87                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 8,464.34                      |
|              |        | Fund 43135 Fund Equity Total        |                            |                             |                              | 8,464.34                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 2,318.23-                   |                              | 8,981.77                      |
|              |        | Major Account 460000 Total          |                            | 2,318.23-                   |                              | 8,981.77                      |
|              |        | Fund 43135 Revenues Total           |                            | 2,318.23-                   |                              | 8,981.77                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,719.55                   |                             | 7,020.96                     |                               |
|              | 511800 | COMP TIME EARNED                    |                            |                             | 47.44                        |                               |
|              | 512100 | VACATION LEAVE EXPENSES             | 379.54                     |                             | 379.54                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 268.84                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 379.53                     |                             | 632.55                       |                               |
|              | 512400 | MILITARY LEAVE                      |                            |                             | 1,897.68                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 260.47                     |                             | 767.14                       |                               |
|              | 515200 | FICA EXPENSE                        | 266.24                     |                             | 784.13                       |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PROOGRAM        |                            |                             | 12.36                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 267.60                       |                               |
|              |        | Major Account 510000 Total          | 4,005.33                   |                             | 12,078.24                    |                               |
|              |        | Fund 43135 Expenditures Total       | 4,005.33                   |                             | 12,078.24                    |                               |
|              |        | Fund 43135 Total                    | 2,318.23-                  | 2,318.23-                   | 17,446.11                    | 17,446.11                     |

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY 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                        | 333,147.60                 |                             | 340,264.60                   |                               |
|              |        | Fund 43261 Assets Total             | 333,147.60                 |                             | 340,264.60                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 333,147.60                  |                              | 333,147.60                    |
|              |        | Fund 43261 Liabilities Total        |                            | 333,147.60                  |                              | 333,147.60                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 463100 | CAPITAL FEDERAL GRANDS              |                            | 597,054.60                  |                              | 1,209,517.60                  |
|              |        | Major Account 460000 Total          |                            | 597,054.60                  |                              | 1,209,517.60                  |
|              |        | Fund 43261 Revenues Total           |                            | 597,054.60                  |                              | 1,209,517.60                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT -REAL PROPERTY          | 333,147.60                 |                             | 333,147.60                   |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 263,907.00                 |                             | 869,253.00                   |                               |
|              |        | Major Account 520000 Total          | 597,054.60                 |                             | 1,202,400.60                 |                               |
|              |        | Fund 43261 Expenditures Total       | 597,054.60                 |                             | 1,202,400.60                 |                               |
|              |        | Fund 43261 Total                    | 930,202.20                 | 930,202.20                  | 1,542,665.20                 | 1,542,665.20                  |

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                        | 68,173.04-                 |                             | 79,693.21                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 48,575.00                  |                             | 48,575.00                    |                               |
|              |        | Fund 43264 Assets Total             | 19,598.04-                 |                             | 128,268.21                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 358,937.16                    |
|              |        | Fund 43264 Fund Equity Total        |                            |                             |                              | 358,937.16                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 75,860.81                   |                              | 445,158.81                    |
|              |        | Major Account 460000 Total          |                            | 75,860.81                   |                              | 445,158.81                    |
|              |        | Fund 43264 Revenues Total           |                            | 75,860.81                   |                              | 445,158.81                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 95,207.87                  |                             | 658,222.10                   |                               |
|              | 532280 | VIDEO EQUIPMENT                     |                            |                             | 5,000.00                     |                               |
|              | 554100 | DATA SERVICES                       | 250.98                     |                             | 12,605.66                    |                               |
|              |        | Major Account 520000 Total          | 95,458.85                  |                             | 675,827.76                   |                               |
|              |        | Fund 43264 Expenditures Total       | 95,458.85                  |                             | 675,827.76                   |                               |
|              |        | Fund 43264 Total                    | 75,860.81                  | 75,860.81                   | 804,095.97                   | 804,095.97                    |

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                        | 23,734.95-                 |                             | 20,097.69                    |                               |
|              |        | Fund 43265 Assets Total             | 23,734.95-                 |                             | 20,097.69                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 86,084.21                     |
|              |        | Fund 43265 Fund Equity Total        |                            |                             |                              | 86,084.21                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 9,183.71                    |                              | 106,183.71                    |
|              |        | Major Account 460000 Total          |                            | 9,183.71                    |                              | 106,183.71                    |
|              |        | Fund 43265 Revenues Total           |                            | 9,183.71                    |                              | 106,183.71                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 19,690.95                  |                             | 93,677.13                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 189.49                     |                             | 189.49                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 408.40                     |                             | 5,433.44                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,595.73                   |                             | 5,785.75                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,431.62                   |                             | 4,863.24                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 184.76                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,820.73                   |                             | 8,246.50                     |                               |
|              | 515200 | OASDI EXPENSE                       | 1,734.81                   |                             | 7,685.36                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,921.18                   |                             | 23,073.66                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 49.44                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,426.80                     |                               |
|              |        | Major Account 510000 Total          | 31,792.91                  |                             | 150,615.57                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 898.35                     |                             | 10,984.94                    |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 199.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 3,076.63                     |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 4,641.81                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXPENSE          |                            |                             | 558.58                       |                               |
|              |        | Major Account 520000 Total          | 898.35                     |                             | 19,460.96                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 227.40                     |                             | 1,086.49                     |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            |                            |                             | 839.06                       |                               |
|              | 573100 | STATE-OWNED TRANSPORT               |                            |                             | 68.11                        |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 70.04                        |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 30.00                        |                               |
|              |        | Major Account 570000 Total          | 227.40                     |                             | 2,093.70                     |                               |



Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43265 ARNG DISTANCE LEARNING

| ACCOUNT CODE AND DESCRIPTION  |        |                 | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|-------------------------------|--------|-----------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                  | 570000 | Travel Expenses |                     |                      |                       |                        |
| Fund 43265 Expenditures Total |        |                 | 32,918.66           |                      | 172,170.23            |                        |
| Fund 43265 Total              |        |                 | 9,183.71            | 9,183.71             | 192,267.92            | 192,267.92             |

Agency Number 032 BD OF EDUC LANDS &amp; 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                        | 4.16                       |                             | 3,476.94                     |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 19.98                        |                               |
|              |        | Fund 23210 Assets Total             | <u>4.16</u>                | <u></u>                     | <u>3,496.92</u>              | <u></u>                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,549.59                      |
|              |        | Fund 23210 Fund Equity Total        | <u></u>                    | <u></u>                     | <u></u>                      | <u>3,549.59</u>               |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4.16                        |                              | 26.92                         |
|              |        | Major Account 480000 Total          | <u></u>                    | <u>4.16</u>                 | <u></u>                      | <u>26.92</u>                  |
|              |        | Fund 23210 Revenues Total           | <u></u>                    | <u>4.16</u>                 | <u></u>                      | <u>26.92</u>                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 79.59                        |                               |
|              |        | Major Account 520000 Total          | <u></u>                    | <u></u>                     | <u>79.59</u>                 | <u></u>                       |
|              |        | Fund 23210 Expenditures Total       | <u></u>                    | <u></u>                     | <u>79.59</u>                 | <u></u>                       |
|              |        | Fund 23210 Total                    | <u>4.16</u>                | <u>4.16</u>                 | <u>3,576.51</u>              | <u>3,576.51</u>               |

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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                 | 393,504.10-                |                             | 33,887,942.07                |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,463.16                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 7,696.23                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 10.00                      |                             | 10.00                        |                               |
|              |        | Fund 23220 Assets Total             | 393,494.10-                |                             | 33,897,111.46                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 11,340.00                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,596.14-                   |                              | 44,525.45                     |
|              |        | 214101 DEPOSITS                     |                            |                             |                              | 165,091.24                    |
|              |        | 214102 LIABILITY TO SURVEY          |                            |                             |                              | 74,932.14-                    |
|              |        | Fund 23220 Liabilities Total        |                            | 6,596.14-                   |                              | 146,024.55                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 20,595,474.92                 |
|              |        | Fund 23220 Fund Equity Total        |                            |                             |                              | 20,595,474.92                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474113 ASSIGNMENT FEES              |                            | 650.00                      |                              | 1,690.00                      |
|              |        | 474115 LEASE OR DEED FEES           |                            |                             |                              | 3.00                          |
|              |        | 474116 MISCELLANEOUS FEES           |                            | 6,510.00                    |                              | 6,517.01                      |
|              |        | 474117 SUB-LEASE FEE                |                            | 1,826.10                    |                              | 3,556.05                      |
|              |        | 474131 CONDEMNATION FEE             |                            |                             |                              | 350.00                        |
|              |        | Major Account 470000 Total          |                            | 8,986.10                    |                              | 12,116.06                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 41,294.63                   |                              | 260,975.31                    |
|              |        | Major Account 480000 Total          |                            | 41,294.63                   |                              | 260,975.31                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 20,953,078.00                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 20,953,078.00                 |
|              |        | Fund 23220 Revenues Total           |                            | 50,280.73                   |                              | 21,226,169.37                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 89,916.66                  |                             | 603,847.83                   |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 550.00                     |                             | 4,300.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,659.46                   |                             | 52,271.32                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 8,119.75                   |                             | 49,051.73                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 17,122.24                  |                             | 34,244.47                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 842.30                     |                             | 2,547.11                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 9,259.68                   |                             | 55,558.08                    |                               |

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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                     |                            |                             |                              |                               |
|              |        | 515200 FICA EXPENSE                   | 8,101.92                   |                             | 52,517.05                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 19,351.12                  |                             | 116,106.72                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 222.48                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 14,284.28                    |                               |
|              |        | Major Account 510000 Total            | 160,923.13                 |                             | 984,951.07                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 673.93                     |                             | 6,992.06                     |                               |
|              |        | 521300 FREIGHT EXPENSE                |                            |                             | 28.98                        |                               |
|              |        | 521400 CIO CHARGES                    | 6,573.84                   |                             | 20,977.32                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 1,762.45                   |                             | 2,211.66                     |                               |
|              |        | 521501 NEWSPAPER PUBLICATIONS EXPENSE | 43,043.04                  |                             | 83,310.94                    |                               |
|              |        | 521502 PRINTING-BUS CARDS, FORMS      |                            |                             | 3,034.30                     |                               |
|              |        | 521503 PHOTOCOPIER EXPENSE            | 298.06                     |                             | 1,784.12                     |                               |
|              |        | 521900 AWARDS EXPENSE                 |                            |                             | 108.20                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 679.06                     |                             | 3,849.80                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 200.00                     |                             | 650.00                       |                               |
|              |        | 523101 BUILDING NATURAL GAS           | 145.68                     |                             | 374.79                       |                               |
|              |        | 523102 BUILDING ELECTRICITY           | 271.52                     |                             | 2,542.15                     |                               |
|              |        | 523103 BUILDING WATER EXPENSE         |                            |                             | 572.09                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 1,010.00                   |                             | 2,785.00                     |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP          |                            |                             | 301.80                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP       | 87.15                      |                             | 374.40                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       | 120,720.21                 |                             | 312,748.51                   |                               |
|              |        | 526101 REP & MAINT - CEDAR CUTTING    | 38,560.80                  |                             | 239,763.87                   |                               |
|              |        | 526102 REP & MAINT - IRRIG            | 9,679.84                   |                             | 30,885.08                    |                               |
|              |        | 526103 REP & MAINT - DIRTWK           | 2,450.00                   |                             | 49,968.03                    |                               |
|              |        | 526104 REP & MAINT - CONSERV          | 18,848.51                  |                             | 82,622.16                    |                               |
|              |        | 526105 REP & MAINT - MISC             | 21,335.14                  |                             | 95,495.75                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | 1,019.35                   |                             | 6,815.36                     |                               |
|              |        | 527400 REP & MAINT-DATA PROC          |                            |                             | 3,699.12                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 607.12                     |                             | 5,658.21                     |                               |
|              |        | 531200 IT SUPPLIES                    | 96.29                      |                             | 175.92                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU       |                            |                             | 966.58                       |                               |
|              |        | 532270 WIRELESS PHONE EQUIP           |                            |                             | 112.33                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         | 344.98                     |                             | 853.47                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX       |                            |                             | 5,309.76                     |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP        | 283.54                     |                             | 283.54                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 1,814.42                   |                             | 11,028.86                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 6,509.77                     |                               |

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; 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                    |                            |                             |                              |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 2,793.60                     |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP       | 55.00                      |                             | 847.00                       |                               |
|              |        | 548501 LAWN AND LANDSCAPE EXPENSE     |                            |                             | 907.00                       |                               |
|              |        | 548600 PEST CONTROL                   | 74.00                      |                             | 214.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING               | 92.00                      |                             | 322.00                       |                               |
|              |        | 548800 FIRE EXTINGUISHERS             |                            |                             | 164.85                       |                               |
|              |        | 549201 JANITORIAL SERVICES EXPENSE    | 278.00                     |                             | 1,668.00                     |                               |
|              |        | 549202 RUG RENTAL SERVICES EXPENSE    |                            |                             | 124.08                       |                               |
|              |        | 549203 SECURITY ALARM MONITOR EXPENSE | 539.40                     |                             | 905.40                       |                               |
|              |        | 554100 DATA SERVICES                  | 158.59                     |                             | 551.03                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 2,040.00                   |                             | 3,519.00                     |                               |
|              |        | 554901 COURIER EXPENSES               | 215.80                     |                             | 1,402.70                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE        | 1,477.00                   |                             | 8,783.99                     |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 12,592.79                    |                               |
|              |        | 556300 SURETY & NOTARY BONDS          | 40.00                      |                             | 40.00                        |                               |
|              |        | 559150 REAL ESTATE TAXES EXPENSE      | 661.24                     |                             | 5,958,516.00                 |                               |
|              |        | Major Account 520000 Total            | 276,135.96                 |                             | 6,976,145.37                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        |                            |                             | 723.79                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 119.60                     |                             | 2,232.15                     |                               |
|              |        | Major Account 570000 Total            | 119.60                     |                             | 2,955.94                     |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ          |                            |                             | 106,505.00                   |                               |
|              |        | Major Account 580000 Total            |                            |                             | 106,505.00                   |                               |
|              |        | Fund 23220 Expenditures Total         | 437,178.69                 |                             | 8,070,557.38                 |                               |
|              |        | Fund 23220 Total                      | 43,684.59                  | 43,684.59                   | 41,967,668.84                | 41,967,668.84                 |

Agency Number 032 BD OF EDUC LANDS &amp; 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                 | 651.21                     |                             | 59,638.74                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 81.19                        |                               |
|              |        | Fund 23230 Assets Total             | 651.21                     |                             | 59,719.93                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | .06                           |
|              |        | Fund 23230 Liabilities Total        |                            |                             |                              | .06                           |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 55,728.29                     |
|              |        | Fund 23230 Fund Equity Total        |                            |                             |                              | 55,728.29                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 116.00                      |                              | 348.00                        |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 1,875.00                    |                              | 11,881.75                     |
|              |        | Major Account 470000 Total          |                            | 1,991.00                    |                              | 12,229.75                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 71.27                       |                              | 442.03                        |
|              |        | Major Account 480000 Total          |                            | 71.27                       |                              | 442.03                        |
|              |        | Fund 23230 Revenues Total           |                            | 2,062.27                    |                              | 12,671.78                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 626.77                     |                             | 4,552.17                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 129.13                     |                             | 532.01                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 15.50                      |                             | 40.03                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 123.96                     |                             | 247.92                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 67.05                      |                             | 402.29                       |                               |
|              |        | 515200 FICA EXPENSE                 | 63.00                      |                             | 378.00                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 206.59                     |                             | 1,239.50                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 103.42                       |                               |
|              |        | Major Account 510000 Total          | 1,232.00                   |                             | 7,495.34                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 132.86                     |                             | 879.81                       |                               |
|              |        | 521400 CIO CHARGES                  | 46.20                      |                             | 138.60                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 65.49                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 100.96                       |                               |
|              |        | Major Account 520000 Total          | 179.06                     |                             | 1,184.86                     |                               |
|              |        | Fund 23230 Expenditures Total       | 1,411.06                   |                             | 8,680.20                     |                               |
|              |        | Fund 23230 Total                    | 2,062.27                   | 2,062.27                    | 68,400.13                    | 68,400.13                     |

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 180,888.36                 |                             | 872,590.71                   |                               |
|              | 121302 | Land Trades Invest In/Out           | 181,685.00-                |                             | 1,108,427.50                 |                               |
|              |        | Fund 63210 Assets Total             | 796.64-                    |                             | 1,981,018.21                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 1,969,060.73                  |
|              |        | Fund 63210 Fund Equity Total        |                            |                             |                              | 1,969,060.73                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,445.25                    |                              | 14,199.37                     |
|              |        | Major Account 480000 Total          |                            | 1,445.25                    |                              | 14,199.37                     |
|              |        | Fund 63210 Revenues Total           |                            | 1,445.25                    |                              | 14,199.37                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | Newspaper Advertising               | 556.89                     |                             | 556.89                       |                               |
|              | 522100 | FILING FEES                         | 27.00                      |                             | 27.00                        |                               |
|              | 541501 | TITLE INSURANCE FEES                | 1,345.50                   |                             | 1,345.50                     |                               |
|              | 554902 | CLOSING AGENT FEES                  | 312.50                     |                             | 312.50                       |                               |
|              |        | Major Account 520000 Total          | 2,241.89                   |                             | 2,241.89                     |                               |
|              |        | Fund 63210 Expenditures Total       | 2,241.89                   |                             | 2,241.89                     |                               |
|              |        | Fund 63210 Total                    | 1,445.25                   | 1,445.25                    | 1,983,260.10                 | 1,983,260.10                  |

Agency Number 032 BD OF EDUC LANDS &amp; 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                        | 15.33                      |                             | 12,819.95                    |                               |
|              | 121300 | LONG-TERM INVESTMENTS               |                            |                             | 337,242.10                   |                               |
|              |        | Fund 63280 Assets Total             | 15.33                      |                             | 350,062.05                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 332,123.02                    |
|              |        | Fund 63280 Fund Equity Total        |                            |                             |                              | 332,123.02                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 15.33                       |                              | 1,069.12                      |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 19,482.34                     |
|              |        | Major Account 480000 Total          |                            | 15.33                       |                              | 20,551.46                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 2,460.04-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,460.04-                     |
|              |        | Fund 63280 Revenues Total           |                            | 15.33                       |                              | 18,091.42                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 152.39                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 152.39                       |                               |
|              |        | Fund 63280 Expenditures Total       |                            |                             | 152.39                       |                               |
|              |        | Fund 63280 Total                    | 15.33                      | 15.33                       | 350,214.44                   | 350,214.44                    |



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63320 AG &amp; 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                        | 260,234.35                 |                             | 3,293,226.05                 |                               |
|             |        | Fund 63320 Assets Total             | 260,234.35                 |                             | 3,293,226.05                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 213102 | UNIVERSITY INCOME                   |                            | 112,351.90                  |                              | 254,774.79                    |
|             | 213103 | UNIV-AG INCOME                      |                            | 118,590.64                  |                              | 299,644.68                    |
|             | 213104 | STATE COLLEGE INCOME                |                            |                             |                              | 7,983.05                      |
|             | 213122 | UNIVERSITY BONUS                    |                            |                             |                              | 110,880.00                    |
|             | 213123 | UNIV-AG BONUS                       |                            |                             |                              | 315,000.00                    |
|             |        | Fund 63320 Liabilities Total        |                            | 230,942.54                  |                              | 988,282.52                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,244,386.69                  |
|             |        | Fund 63320 Fund Equity Total        |                            |                             |                              | 2,244,386.69                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 3,631.50                    |                              | 23,684.09                     |
|             | 483402 | UNIV LAND MGT                       |                            | 12,483.56                   |                              | 16,929.84                     |
|             | 483403 | UNIV-AG LAND MGT                    |                            | 13,176.75                   |                              | 19,942.91                     |
|             |        | Major Account 480000 Total          |                            | 29,291.81                   |                              | 60,556.84                     |
|             |        | Fund 63320 Revenues Total           |                            | 29,291.81                   |                              | 60,556.84                     |
|             |        | Fund 63320 Total                    | 260,234.35                 | 260,234.35                  | 3,293,226.05                 | 3,293,226.05                  |

Agency Number 032 BD OF EDUC LANDS &amp; 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               |                            |                             | 52,883,017.91                |                               |
|              |        | Fund 63330 Assets Total             |                            |                             | 52,883,017.91                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 52,191,204.94                 |
|              |        | Fund 63330 Fund Equity Total        |                            |                             |                              | 52,191,204.94                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 158,718.29                    |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 3,183,475.61                  |
|              |        | Major Account 480000 Total          |                            |                             |                              | 3,342,193.90                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 2,625,478.36-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,625,478.36-                 |
|              |        | Fund 63330 Revenues Total           |                            |                             |                              | 716,715.54                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 24,902.57                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 24,902.57                    |                               |
|              |        | Fund 63330 Expenditures Total       |                            |                             | 24,902.57                    |                               |
|              |        | Fund 63330 Total                    |                            |                             | 52,907,920.48                | 52,907,920.48                 |

Agency Number 032 BD OF EDUC LANDS &amp; 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                 | 10,468,622.85-             |                             | 296,080.16                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 10,801,215.04              |                             | 861,062,931.23               |                               |
|              |        | Fund 63340 Assets Total             | 332,592.19                 |                             | 861,359,011.39               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 805,314,661.74                |
|              |        | Fund 63340 Fund Equity Total        |                            |                             |                              | 805,314,661.74                |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453500 SEVERANCE TAX                |                            | 135,867.72                  |                              | 556,948.25                    |
|              |        | Major Account 450000 Total          |                            | 135,867.72                  |                              | 556,948.25                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            |                             |                              | 2,447,488.71                  |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            |                             |                              | 49,094,083.58                 |
|              |        | 484400 ESCHEAT MONIES               |                            | 21,490.54                   |                              | 21,490.54                     |
|              |        | 484822 FEDERAL MINERAL DEPOSIT      |                            | 1,936.66                    |                              | 5,466.67                      |
|              |        | 484823 OIL & GAS ROYALTIES          |                            | 28,084.61                   |                              | 76,516.64-                    |
|              |        | 484824 SAND & GRAVEL ROYALTIES      |                            | 142.44                      |                              | 8,152.05                      |
|              |        | 484826 Colorado O & G Royalties     |                            | 145,070.22                  |                              | 153,363.98                    |
|              |        | 484828 WATER ROYALTIES              |                            |                             |                              | 718.45                        |
|              |        | Major Account 480000 Total          |                            | 196,724.47                  |                              | 51,654,247.34                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491312 EASEMENTS                    |                            |                             |                              | 33,865.00                     |
|              |        | 491313 CONDEMNATION AWARDS          |                            |                             |                              | 20,000.00                     |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 3,729.39                      |
|              |        | 493112 UNCLAIMED PROPERTY           |                            |                             |                              | 10,439,121.18                 |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 6,279,555.67-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 4,217,159.90                  |
|              |        | Fund 63340 Revenues Total           |                            | 332,592.19                  |                              | 56,428,355.49                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 384,005.84                   |                               |
|              |        | Major Account 520000 Total          |                            |                             | 384,005.84                   |                               |
|              |        | Fund 63340 Expenditures Total       |                            |                             | 384,005.84                   |                               |
|              |        | Fund 63340 Total                    | 332,592.19                 | 332,592.19                  | 861,743,017.23               | 861,743,017.23                |

Agency Number 032 BD OF EDUC LANDS &amp; 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                        | 518.91                     |                             | 433,905.00                   |                               |
|              | 121300 | LONG-TERM INVESTMENTS               |                            |                             | 1,422,848.51                 |                               |
|              |        | Fund 63350 Assets Total             | 518.91                     |                             | 1,856,753.51                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,778,171.61                  |
|              |        | Fund 63350 Fund Equity Total        |                            |                             |                              | 1,778,171.61                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 518.91                      |                              | 7,406.11                      |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 82,197.38                     |
|              |        | Major Account 480000 Total          |                            | 518.91                      |                              | 89,603.49                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 10,378.61-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 10,378.61-                    |
|              |        | Fund 63350 Revenues Total           |                            | 518.91                      |                              | 79,224.88                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 642.98                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 642.98                       |                               |
|              |        | Fund 63350 Expenditures Total       |                            |                             | 642.98                       |                               |
|              |        | Fund 63350 Total                    | 518.91                     | 518.91                      | 1,857,396.49                 | 1,857,396.49                  |

Agency Number 032 BD OF EDUC LANDS &amp; 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                        | 151.64                     |                             | 126,795.61                   |                               |
|              | 121300 | LONG-TERM INVESTMENTS               |                            |                             | 3,132,247.06                 |                               |
|              |        | Fund 65130 Assets Total             | 151.64                     |                             | 3,259,042.67                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,092,368.41                  |
|              |        | Fund 65130 Fund Equity Total        |                            |                             |                              | 3,092,368.41                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 151.64                      |                              | 9,988.14                      |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 180,948.65                    |
|              |        | Major Account 480000 Total          |                            | 151.64                      |                              | 190,936.79                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 22,847.06-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 22,847.06-                    |
|              |        | Fund 65130 Revenues Total           |                            | 151.64                      |                              | 168,089.73                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 1,415.47                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,415.47                     |                               |
|              |        | Fund 65130 Expenditures Total       |                            |                             | 1,415.47                     |                               |
|              |        | Fund 65130 Total                    | 151.64                     | 151.64                      | 3,260,458.14                 | 3,260,458.14                  |

Agency Number 033 GAME &amp; 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                        | 16,436.77-                 |                             | 303,462.83                   |                               |
|              |        | Fund 23280 Assets Total             | 16,436.77-                 |                             | 303,462.83                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 314,792.44                    |
|              |        | Fund 23280 Fund Equity Total        |                            |                             |                              | 314,792.44                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 382.69                      |                              | 2,439.02                      |
|              | 482100 | LAND USE REVENUE                    |                            |                             |                              | 100.00                        |
|              | 482150 | HAYING INCOME                       |                            |                             |                              | 80.00                         |
|              | 482160 | LAND LEASE                          |                            |                             |                              | 240.00                        |
|              | 482300 | RIGHT OF WAY REVENUE                |                            |                             |                              | 17,293.76                     |
|              |        | Major Account 480000 Total          |                            | 382.69                      |                              | 20,152.78                     |
|              |        | Fund 23280 Revenues Total           |                            | 382.69                      |                              | 20,152.78                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526102 | LAND MAINT AND REPAIR               | 16,819.46                  |                             | 31,482.39                    |                               |
|              |        | Major Account 520000 Total          | 16,819.46                  |                             | 31,482.39                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 580900 | INFRASTRUCTURE                      | 52,560.00                  |                             | 52,560.00                    |                               |
|              | 587500 | CIP - IMPROV INFRASTRUCTURE         | 52,560.00-                 |                             | 52,560.00-                   |                               |
|              |        | Major Account 580000 Total          |                            |                             |                              |                               |
|              |        | Fund 23280 Expenditures Total       | 16,819.46                  |                             | 31,482.39                    |                               |
|              |        | Fund 23280 Total                    | 382.69                     | 382.69                      | 334,945.22                   | 334,945.22                    |

Agency Number 033 GAME &amp; 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                        | 2,956,119.79               |                             | 40,360,138.69                |                               |
|              |        | Fund 23290 Assets Total             | 2,956,119.79               |                             | 40,360,138.69                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 505,945.15-                 |                              | 22.05                         |
|              |        | Fund 23290 Liabilities Total        |                            | 505,945.15-                 |                              | 22.05                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 37,361,353.92                 |
|              |        | Fund 23290 Fund Equity Total        |                            |                             |                              | 37,361,353.92                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 1,100.00-                   |                              | 900.00-                       |
|              |        | Major Account 470000 Total          |                            | 1,100.00-                   |                              | 900.00-                       |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 45,910.15                   |                              | 282,927.14                    |
|              |        | Major Account 480000 Total          |                            | 45,910.15                   |                              | 282,927.14                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 4,656,669.00                |                              | 9,818,235.13                  |
|              |        | Major Account 490000 Total          |                            | 4,656,669.00                |                              | 9,818,235.13                  |
|              |        | Fund 23290 Revenues Total           |                            | 4,701,479.15                |                              | 10,100,262.27                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 21,523.31                  |                             | 114,016.34                   |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 166.39                     |                             | 446.86                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 670.12                     |                             | 7,161.48                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 360.15                     |                             | 1,538.20                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,524.44                   |                             | 5,379.29                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,890.30                   |                             | 9,625.16                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,842.36                   |                             | 9,273.52                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,375.54                   |                             | 21,764.70                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,747.54                     |                               |
|              |        | Major Account 510000 Total          | 32,352.61                  |                             | 170,953.09                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 370.05                       |                               |
|              | 521400 | CIO CHARGES                         | 650.84                     |                             | 3,410.55                     |                               |
|              | 521412 | COM EXPENSE - VOICE/DATA            | 369.61                     |                             | 1,707.32                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 378.93                       |                               |
|              | 521503 | ADVERTISING                         | 65.01                      |                             | 152.07                       |                               |

Agency Number 033 GAME &amp; 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                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 108.75                     |                             | 836.50                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 219.95                       |                               |
|              |        | 522900 EMPLOYEE PARKING EXP         | 120.00                     |                             | 720.00                       |                               |
|              |        | 523000 VOLUNTEER EXPENSES           |                            |                             | 713.00                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 53.04                      |                             | 418.24                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 144.00                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 518.94                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 800.41                     |                             | 1,488.12                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 155.70                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 57.83                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 46,614.58                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 202.90                       |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   | 4,160.00                   |                             | 12,400.00                    |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     | 194.95                     |                             | 194.95                       |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 365.54                     |                             | 3,090.40                     |                               |
|              |        | 547101 MEDIA/ADVERTISING SERV       |                            |                             | 10,315.00                    |                               |
|              |        | 554901 SECURITY SERVICES            |                            |                             | 1,560.00                     |                               |
|              |        | 555340 COTS MAINTENANCE             | 186.00                     |                             | 2,006.15                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 207.16                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 30.54                        |                               |
|              |        | Major Account 520000 Total          | 7,074.15                   |                             | 87,912.88                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 189.00                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 108.80                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 297.80                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ        | 29,064.00                  |                             | 29,064.00                    |                               |
|              |        | Major Account 580000 Total          | 29,064.00                  |                             | 29,064.00                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599161 DIST OF AID                  | 1,170,923.45               |                             | 6,729,576.88                 |                               |
|              |        | 599300 1099-AID-INCOME              |                            |                             | 83,694.90                    |                               |
|              |        | Major Account 590000 Total          | 1,170,923.45               |                             | 6,813,271.78                 |                               |
|              |        | Fund 23290 Expenditures Total       | 1,239,414.21               |                             | 7,101,499.55                 |                               |
|              |        | Fund 23290 Total                    | 4,195,534.00               | 4,195,534.00                | 47,461,638.24                | 47,461,638.24                 |



Agency Number 033 GAME &amp; 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                        | 680.08                     |                             | 261,087.12                   |                               |
|              |        | Fund 23295 Assets Total             | 680.08                     |                             | 261,087.12                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 265,072.06                    |
|              |        | Fund 23295 Fund Equity Total        |                            |                             |                              | 265,072.06                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 311.42                      |                              | 2,007.49                      |
|              | 483200 | BUILDING & SPACE RENTAL             |                            | 978.81                      |                              | 5,078.81                      |
|              |        | Major Account 480000 Total          |                            | 1,290.23                    |                              | 7,086.30                      |
|              |        | Fund 23295 Revenues Total           |                            | 1,290.23                    |                              | 7,086.30                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 14.88                        |                               |
|              | 523201 | NATURAL GAS                         | 462.42                     |                             | 716.47                       |                               |
|              | 523202 | ELECTRICITY                         | 102.83                     |                             | 1,058.71                     |                               |
|              | 523203 | WATER                               |                            |                             | 245.32                       |                               |
|              | 523204 | SEWER                               |                            |                             | 159.83                       |                               |
|              | 525500 | RENT EXP-OTHER PERS PROP            | 15.90                      |                             | 153.30                       |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 963.64                       |                               |
|              | 533132 | SANITATION JANITORIAL               |                            |                             | 268.24                       |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 29.00                      |                             | 101.50                       |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 14.66                        |                               |
|              | 548700 | REFUSE/RECYCLING                    |                            |                             | 278.55                       |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            |                            |                             | 1,865.40                     |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 131.05                       |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 1,317.68                     |                               |
|              | 557100 | PROPERTY TAX EXPENSE                |                            |                             | 1,392.01                     |                               |
|              |        | Major Account 520000 Total          | 610.15                     |                             | 8,681.24                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 581200 | BUILDINGS                           |                            |                             | 2,390.00                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 2,390.00                     |                               |
|              |        | Fund 23295 Expenditures Total       | 610.15                     |                             | 11,071.24                    |                               |
|              |        | Fund 23295 Total                    | 1,290.23                   | 1,290.23                    | 272,158.36                   | 272,158.36                    |

Agency Number 033 GAME &amp; 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                 | 544,165.71-                |                             | 27,566,896.38                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 4,350.00                     |                               |
|             |        | 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         | 200,000.00                 |                             | 200,000.00                   |                               |
|             |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 205.25-                      |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 800.00                     |                             | 3,850.00                     |                               |
|             |        | Fund 23320 Assets Total             | 343,365.71-                |                             | 27,797,952.95                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211212 PERMIT AGENT FEE             |                            | 165.30-                     |                              | 226.60                        |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 523.16-                     |                              | 856.04                        |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,815.64-                   |                              | 15,014.08                     |
|             |        | 213132 FEDERAL DUCK STAMP           |                            | 821.50                      |                              | 65,216.50                     |
|             |        | 215127 LIFETIME PERMIT CS PROJECT   |                            | 23,552.50-                  |                              | 16,454.50                     |
|             |        | 215911 SALES TAX COLLECTIONS        |                            | 2,918.94                    |                              | 14,347.53                     |
|             |        | 215912 LODGING TAX COLLECTIONS      |                            | 21.98                       |                              | 3,868.88                      |
|             |        | 215913 SALES TAX NON-NEBRASKA       |                            | 25.83                       |                              | 170.13                        |
|             |        | Fund 23320 Liabilities Total        |                            | 27,268.35-                  |                              | 116,154.26                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 24,046,134.06                 |
|             |        | Fund 23320 Fund Equity Total        |                            |                             |                              | 24,046,134.06                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 294,792.34                    |
|             |        | 461112 PR REIMBURSEMNTS             |                            | 250,901.98                  |                              | 1,625,602.67                  |
|             |        | 461113 DJ REIMBURSEMENTS            |                            | 88,995.50                   |                              | 1,220,662.45                  |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 11,608.37                   |                              | 11,777.77                     |
|             |        | 461700 OP GRANTS - OTHER            |                            | 2,200.00                    |                              | 2,200.00                      |
|             |        | Major Account 460000 Total          |                            | 353,705.85                  |                              | 3,155,035.23                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 472112 FUR AND FISH SALES           |                            | 1,001.06                    |                              | 3,213.49                      |
|             |        | 472180 RESALE ITEMS (NONTAXABLE)    |                            | 296.50                      |                              | 299.49                        |
|             |        | 472181 RESALE ITEMS (TAXABLE)       |                            | 1,928.37                    |                              | 3,003.54                      |
|             |        | 472182 DISABLED VET BRASS PLATE     |                            | 5.00                        |                              | 5.00                          |
|             |        | 472210 SUBSCRIPTIONS (NONTAXABLE)   |                            | 6,640.61                    |                              | 17,888.65                     |
|             |        | 472211 SUBSCRIPTIONS (TAXABLE)      |                            | 51,924.29                   |                              | 153,886.73                    |

Agency Number 033 GAME &amp; 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      |                            |                             |                              |                               |
|          | 472220 OTHER PUBLICATIONS (NONTAXABLE) |                            | 294.47                      |                              | 2,636.81                      |
|          | 472221 OTHER PUBLICATIONS (TAXABLE)    |                            | 163.75                      |                              | 782.61                        |
|          | 472224 FISH-HUNT-BOAT GUIDE ADS        |                            | 6,650.00                    |                              | 28,825.00                     |
|          | 472225 PHOTO LIBRARY SALES (NONTAX)    |                            | 250.00                      |                              | 523.50                        |
|          | 472226 PHOTO LIBRARY                   |                            | 2,862.50                    |                              | 3,028.40                      |
|          | 472230 CALENDAR (NONTAXABLE)           |                            | 1,896.90                    |                              | 2,700.69                      |
|          | 472231 CALENDAR (TAXABLE)              |                            | 4,952.47                    |                              | 19,796.49                     |
|          | 472232 DISPLAY MAGAZINE ADS            |                            | 7,375.00                    |                              | 23,325.00                     |
|          | 472341 INDR FRARM-TARGET(TAX)          |                            | 19.53                       |                              | 121.68                        |
|          | 472351 INDR FRARM-EARPLG(TAX)          |                            | 6.44                        |                              | 49.68                         |
|          | 474100 GENERAL BUSINESS FEES           |                            | 34.10                       |                              | 133.68                        |
|          | 474101 REBATE                          |                            |                             |                              | 352.19                        |
|          | 474103 PERMIT ISSUE FEES               |                            | 73,779.50                   |                              | 666,563.00                    |
|          | 475111 BOAT REGISTRATION/CERTIFICATE   |                            | 8,000.20                    |                              | 384,688.55                    |
|          | 475112 REFUND BOAT CERTIFICATE         |                            |                             |                              | 2,140.19-                     |
|          | 475113 RESIDENT AIS STAMP              |                            | 1,265.32                    |                              | 56,790.00                     |
|          | 475114 NONRESIDENT AIS STAMP           |                            | 1,201.00                    |                              | 41,852.00                     |
|          | 476101 MISC PERMITS                    |                            | 16,011.00                   |                              | 25,954.50                     |
|          | 476103 REFUND OTHER                    |                            |                             |                              | 39.00                         |
|          | 476104 RETURN CHECK FEE                |                            |                             |                              | 20.00                         |
|          | 476108 COMBO HUNT/FISH DUPLICATE       |                            | 36.00                       |                              | 224.50                        |
|          | 476110 GENERAL HUNT ROLLUP             |                            | 8,247.00                    |                              | 41,100.00                     |
|          | 476111 NONRESIDENT ANNUAL HUNT         |                            | 186,232.00                  |                              | 720,528.00                    |
|          | 476112 ANNUAL HUNT                     |                            | 37,005.00                   |                              | 189,075.00                    |
|          | 476113 HUNT/FISH COMBO                 |                            | 104,754.00                  |                              | 184,110.00                    |
|          | 476114 DUPLICATE HUNT PERMITS          |                            | 55.00                       |                              | 155.00                        |
|          | 476115 NONRESIDENT FUR HARVEST         |                            | 1,792.00                    |                              | 5,152.00                      |
|          | 476116 FUR HARVEST                     |                            | 16,140.00                   |                              | 35,025.00                     |
|          | 476117 NONRESIDENT YOUTH HUNT          |                            | 2,715.00                    |                              | 7,950.00                      |
|          | 476119 BANDS, TAGS, ETC                |                            | 347.00                      |                              | 2,651.00                      |
|          | 476121 NONRESIDENT 3-DAY FISH          |                            | 665.00                      |                              | 134,406.00                    |
|          | 476122 3-DAY FISH                      |                            | 104.00                      |                              | 7,722.00                      |
|          | 476123 NONRESIDENT ANNUAL FISH         |                            | 5,050.00                    |                              | 153,124.00                    |
|          | 476124 ANNUAL FISH                     |                            | 55,700.00                   |                              | 612,560.00                    |
|          | 476126 DUPLICATE FISH PERMITS          |                            | 15.00                       |                              | 1,010.00                      |
|          | 476129 PADDLEFISH APPS                 |                            |                             |                              | 24,087.00                     |
|          | 476131 NONRESIDENT BIG GAME - DEER     |                            | 418,489.00                  |                              | 3,513,539.00                  |
|          | 476132 BIG GAME - DEER                 |                            | 175,508.00                  |                              | 2,376,532.00                  |
|          | 476133 DUPLICATE DEER PERMIT           |                            | 930.00                      |                              | 10,480.00                     |

Agency Number 033 GAME &amp; 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     |                            |                             |                              |                               |
|          | 476134 NONRESIDENT BIG GAME-WILD TURK |                            | 9,540.00                    |                              | 71,762.00                     |
|          | 476135 BIG GAME - WILD TURKEY         |                            | 9,504.00                    |                              | 106,920.00                    |
|          | 476136 DUPLICATE WILD TURKEY PERMIT   |                            |                             |                              | 30.00                         |
|          | 476137 NONRESIDENT BIG GAME-ANTELOPE  |                            | 880.00                      |                              | 98,208.00                     |
|          | 476138 BIG GAME - ANTELOPE            |                            | 476.00                      |                              | 78,200.00                     |
|          | 476139 DUPLICATE ANTELOPE PERMIT      |                            | 40.00                       |                              | 400.00                        |
|          | 476141 BIG GAME-BIGHORN SHEEP APP     |                            |                             |                              | 18,531.00                     |
|          | 476143 BIG GAME - ELK APP FEE         |                            |                             |                              | 440.00                        |
|          | 476144 BIG GAME - ELK                 |                            |                             |                              | 58,784.00                     |
|          | 476145 DEER STATEWIDE BUCK NONRESIDEN |                            | 597.00                      |                              | 109,251.00                    |
|          | 476146 DEER STATEWIDE BUCK            |                            | 1,530.00                    |                              | 887,655.00                    |
|          | 476147 DEER NONRES ANTLERLESS SC      |                            | 28,207.00                   |                              | 259,558.00                    |
|          | 476148 DEER STATEWIDE ANY BUCK NONRES |                            |                             |                              | 19,080.00                     |
|          | 476149 DEER STATEWIDE ANY BUCK RES    |                            |                             |                              | 5,950.00                      |
|          | 476151 NONRESIDENT LANDOWNER BIG GAME |                            | 2,151.00                    |                              | 73,134.00                     |
|          | 476152 LANDOWNER BIG GAME - ANTELOPE  |                            | 85.00                       |                              | 7,905.00                      |
|          | 476153 LANDOWNER BIG GAME - DEER      |                            | 3,060.00                    |                              | 251,583.00                    |
|          | 476154 LANDOWNER BIG GAME-ELK         |                            |                             |                              | 1,820.00                      |
|          | 476155 LANDOWNER BIG GAME - WILD TURK |                            | 405.00                      |                              | 7,101.00                      |
|          | 476157 TURKEY NONRESIDENT LANDOWNER   |                            | 159.00                      |                              | 2,226.00                      |
|          | 476159 ANTELOPE APP FEE               |                            | 137.50                      |                              | 11,918.50                     |
|          | 476171 HABITAT STAMP                  |                            |                             |                              | 25.00-                        |
|          | 476186 TROUT TAGS                     |                            |                             |                              | 6.00                          |
|          | 476189 HUNTER ED CARD FEES            |                            | 350.00                      |                              | 2,985.00                      |
|          | 476198 APPRENTICE HUNT ED CERT        |                            | 335.00                      |                              | 3,615.00                      |
|          | 476201 Deployed Military              |                            | 5.00                        |                              | 110.00                        |
|          | 476202 COMBO F/H VET 64+ AND/OR 69+ A |                            | 10,385.00                   |                              | 31,985.00                     |
|          | 476203 FISH 1-DAY NONRESIDENT         |                            | 1,971.00                    |                              | 170,874.00                    |
|          | 476204 FISH 1-DAY                     |                            | 930.00                      |                              | 61,169.00                     |
|          | 476205 HUNT 2-DAY NONRESIDENT         |                            | 76,660.00                   |                              | 175,476.00                    |
|          | 476206 COOP/COMBO PERMIT              |                            |                             |                              | 79,675.00                     |
|          | 476207 COMBO LOTTERY APP FEE          |                            |                             |                              | 11,450.00                     |
|          | 476209 DEER STATEWIDE BUCK NONRES RST |                            |                             |                              | 103,555.00                    |
|          | 476210 STATEWIDE BUCK RESTRICTED      |                            | 125.00                      |                              | 128,750.00                    |
|          | 476212 LIFETIME HUNT (6-15)           |                            | 12,207.50                   |                              | 29,555.00                     |
|          | 476213 LIFETIME HUNT (16-45)          |                            | 7,040.00                    |                              | 23,232.00                     |
|          | 476214 LIFETIME HUNT (46 +)           |                            | 1,285.00                    |                              | 5,397.00                      |
|          | 476217 LIFETIME FISH (6-15)           |                            | 5,321.00                    |                              | 25,979.00                     |
|          | 476218 LIFETIME FISH (16-45)          |                            | 6,919.00                    |                              | 17,094.00                     |

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|----------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 Revenues - Sales & Charges     |                            |                             |                              |                               |
|          | 476219 LIFETIME FISH (46 +)           |                            | 939.00                      |                              | 3,443.00                      |
|          | 476222 LIFETIME COMBO F/H (6-15)      |                            | 49,206.00                   |                              | 232,964.00                    |
|          | 476223 LIFETIME COMBO F/H (16-45)     |                            | 31,020.00                   |                              | 63,450.00                     |
|          | 476224 LIFETIME COMBO F/H (46 +)      |                            | 2,224.00                    |                              | 8,340.00                      |
|          | 476231 LIFETIME HUNT NONRES (0-16)    |                            |                             |                              | 3,480.00                      |
|          | 476232 LIFETIME HUNT NONRES (17 +)    |                            | 4,176.00                    |                              | 11,136.00                     |
|          | 476235 LIFETIME FISH NONRES (17       |                            |                             |                              | 2,006.00                      |
|          | 476237 LIFETIME COMBO F/H NONRES (0-1 |                            |                             |                              | 2,714.00                      |
|          | 476238 LIFETIME COMBO F/H NONRES (17  |                            | 2,088.00                    |                              | 4,176.00                      |
|          | 476241 LIFETIME DUPLICATE PAPER       |                            | 15.00                       |                              | 75.00                         |
|          | 476246 LIFETIME FURHARVEST (6-15)     |                            | 2,616.00                    |                              | 3,924.00                      |
|          | 476247 LIFETIME FURHARVEST (16-45)    |                            | 3,588.00                    |                              | 7,774.00                      |
|          | 476248 LIFETIME FURHARVEST (46+)      |                            | 1,526.00                    |                              | 3,488.00                      |
|          | 476251 NON-RES PADDLEFISH SNAGGING    |                            |                             |                              | 3,572.00                      |
|          | 476253 RESIDENT PADDLEFISH SNAGGING   |                            |                             |                              | 35,098.00                     |
|          | 476261 RESIDENT YOUTH DEER            |                            | 1,330.00                    |                              | 51,745.00                     |
|          | 476262 NONRESIDENT YOUTH DEER         |                            | 680.00                      |                              | 6,420.00                      |
|          | 476263 RESIDENT YOUTH TURKEY          |                            | 510.00                      |                              | 4,645.00                      |
|          | 476264 NONRESIDENT YOUTH TURKEY       |                            | 165.00                      |                              | 895.00                        |
|          | 476265 RESIDENT YOUTH ANTELOPE        |                            | 5.00                        |                              | 235.00                        |
|          | 476266 NONRESIDENT YOUTH ANTELOPE     |                            |                             |                              | 60.00                         |
|          | 476269 NONRESIDENT LANDOWNER EL       |                            |                             |                              | 529.00                        |
|          | 476270 RESIDENT DEER SPECIAL          |                            | 6,754.00                    |                              | 84,964.00                     |
|          | 476271 NONRESIDENT DEER SPECIAL       |                            | 7,705.00                    |                              | 48,508.00                     |
|          | 476272 NON-RES LANDOWNER ANTELOPE     |                            |                             |                              | 2,288.00                      |
|          | 476273 HUNT 3-Year                    |                            | 2,646.00                    |                              | 8,610.00                      |
|          | 476274 HUNT 3-Year Nonresident        |                            | 4,244.00                    |                              | 15,674.00                     |
|          | 476275 FISH 3-Year                    |                            | 7,000.00                    |                              | 33,544.00                     |
|          | 476276 FISH 3-Year Nonresident        |                            | 182.00                      |                              | 2,236.00                      |
|          | 476277 FISH/HUNT 3-Year               |                            | 9,672.00                    |                              | 22,506.00                     |
|          | 476278 FISH/HUNT 3-Year Nonresident   |                            | 872.00                      |                              | 3,164.00                      |
|          | 476282 HUNT 5-Year                    |                            | 1,525.00                    |                              | 5,124.00                      |
|          | 476283 HUNT 5-Year Nonresident        |                            | 3,436.00                    |                              | 7,206.00                      |
|          | 476284 FISH 5-Year                    |                            | 9,102.00                    |                              | 34,686.00                     |
|          | 476285 FISH 5-Year Nonresident        |                            | 276.00                      |                              | 3,344.00                      |
|          | 476286 FISH/HUNT 5-Year               |                            | 15,510.00                   |                              | 28,905.00                     |
|          | 476287 FISH/HUNT 5-YEAR NONRESIDENT   |                            | 1,312.00                    |                              | 3,576.00                      |
|          | 476291 MOUNTAIN LION APPLICATION      |                            | 6,405.00                    |                              | 10,185.00                     |
|          | 476293 RES SUPERTAG LOTTERY APP       |                            |                             |                              | 3,800.00                      |

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|----------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|          |        | 476294 NONRES SUPERTAG LOTTERY APP  |                            |                             |                              | 8,470.00                      |
|          |        | 476295 RES COMBO LOTTERY APP        |                            |                             |                              | 1,530.00                      |
|          |        | 476296 NONRES COMBO LOTTERY APP     |                            |                             |                              | 2,630.00                      |
|          |        | 476297 DEER APPLICATION FEE         |                            |                             |                              | 1,498.00                      |
|          |        | Major Account 470000 Total          |                            | 1,557,376.01                |                              | 13,177,725.49                 |
| Revenues | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|          |        | 481100 INVESTMENT INCOME            |                            | 33,064.16                   |                              | 194,279.87                    |
|          |        | 482150 HAYING INCOME                |                            | 165.20-                     |                              |                               |
|          |        | 482151 CROP INCOME                  |                            | 45,178.39                   |                              | 45,178.39                     |
|          |        | 483300 Equipment Lease Or Renta     |                            |                             |                              | 10.00                         |
|          |        | 483361 INDR ARCH-BOW/ARW(TAX)       |                            | 248.58                      |                              | 1,198.58                      |
|          |        | 483381 INDR FRARM-GUN (TAX)         |                            |                             |                              | 16.50                         |
|          |        | 483411 INDR ARCH-LANE HR(TAX)       |                            | 520.00                      |                              | 2,640.88                      |
|          |        | 483413 INDR ARCH-LANE<16(TAX)       |                            | 369.00                      |                              | 1,588.44                      |
|          |        | 483415 INDR FRARM-LANE HR(TAX)      |                            | 315.00                      |                              | 977.50                        |
|          |        | 483417 INDR FRARM-LN<16HR(TAX)      |                            | 375.00                      |                              | 1,590.00                      |
|          |        | 483419 INDR FRARM-LN 1/2HR(TAX)     |                            | 1,470.00                    |                              | 8,838.35                      |
|          |        | 483421 OTDR ARCHERY (TAX)           |                            | 102.80                      |                              | 2,056.80                      |
|          |        | 483423 INDR ARCH-INDVL (TAX)        |                            | 120.00                      |                              | 360.00                        |
|          |        | 483425 INDR ARCH-FAMILY (TAX)       |                            | 300.00                      |                              | 1,412.80                      |
|          |        | 483429 INDR FRARM-INDVL (TAX)       |                            | 400.00                      |                              | 2,200.00                      |
|          |        | 483431 INDR FRARM-FAMILY (TAX)      |                            | 250.00                      |                              | 1,750.00                      |
|          |        | 483435 SHOOT PKG-INDVL (TAX)        |                            | 300.00                      |                              | 300.00                        |
|          |        | 483437 SHOOT PKG-FAMILY (TAX)       |                            |                             |                              | 700.00                        |
|          |        | 483439 SHOOT PKG-YOUTH (TAX)        |                            | 100.00                      |                              | 1,950.22                      |
|          |        | 483440 SPCL PROG-INDVL(NONTAX)      |                            | 105.00                      |                              | 3,386.00                      |
|          |        | 483441 SPCL PROG-INDVL(TAX)         |                            | 1,272.44                    |                              | 5,502.67                      |
|          |        | 483442 OTDR ARCHERY INDV(NONTAX)    |                            |                             |                              | 787.50                        |
|          |        | 483443 OTDR ARCHERY INDV(TAX)       |                            |                             |                              | 2,000.00                      |
|          |        | 483445 OTDR ARCHERY FAM(TAX)        |                            | 60.00                       |                              | 497.10                        |
|          |        | 483451 SPECIAL PROGRAM (TAX)        |                            |                             |                              | 168.60                        |
|          |        | 483459 INDR ARCH-INDVL MO (TAX)     |                            | 60.00                       |                              | 120.00                        |
|          |        | 483461 INDR FRARM-INDVL MO (TAX)    |                            |                             |                              | 160.00                        |
|          |        | 484100 OPERATING DONATIONS & CO     |                            | 2,000.00                    |                              | 2,832.00                      |
|          |        | 484115 MISCELLANEOUS                |                            | 255.25                      |                              | 1,708.83                      |
|          |        | 485100 FINES FORFEITS & PENALTI     |                            | 26,195.00                   |                              | 121,804.50                    |
|          |        | 486300 CLEARING ACCOUNT             |                            | 79,494.60                   |                              | 81,232.90                     |
|          |        | 486400 CASH OVER ADJUSTMENT         |                            | 352.07                      |                              | 1,002.57                      |
|          |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            | 5,656.50                    |                              | 12,141.94                     |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486600 | CREDIT CARD CLEARING                |                            | 112,315.51-                 |                              | 110.05                        |
|              |        | Major Account 480000 Total          |                            | 86,083.08                   |                              | 500,502.99                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 21,137.10                   |                              | 33,682.69                     |
|              |        | Major Account 490000 Total          |                            | 21,137.10                   |                              | 33,682.69                     |
|              |        | Fund 23320 Revenues Total           |                            | 2,018,302.04                |                              | 16,866,946.40                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGE             | 945,046.20                 |                             | 5,127,912.75                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 89,536.07                  |                             | 513,105.85                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 6,789.89                   |                             | 35,230.51                    |                               |
|              | 511700 | EMPLOYEE BONUSES                    |                            |                             | 2,710.00                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 3,327.46                   |                             | 57,446.21                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 127,866.19                 |                             | 500,258.07                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 63,333.18                  |                             | 261,485.39                   |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 114,039.49                 |                             | 237,752.59                   |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 446.84                     |                             | 8,646.13                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 206.15                       |                               |
|              | 512700 | INJURY LEAVE EXPENSE                | 63.13                      |                             | 879.39                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENS             | 94,277.66                  |                             | 463,617.71                   |                               |
|              | 515200 | FICA EXPENSE                        | 97,162.22                  |                             | 478,412.13                   |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 288.12                     |                             | 1,820.11                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENS             | 217,967.54                 |                             | 1,290,162.51                 |                               |
|              | 516200 | TUITION ASSISTANCE                  | 2,319.00                   |                             | 10,062.84                    |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 6,194.50                     |                               |
|              | 516500 | WORKERS COMPENSATION PR             |                            |                             | 81,831.78                    |                               |
|              |        | Major Account 510000 Total          | 1,762,462.99               |                             | 9,077,734.62                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 22,038.78                  |                             | 108,382.73                   |                               |
|              | 521200 | COM EXPENSE - VOICE/DAT             |                            |                             | 278.20                       |                               |
|              | 521300 | FREIGHT                             | 172.04                     |                             | 1,627.64                     |                               |
|              | 521400 | DATA PROCESSING                     | 20,259.10                  |                             | 138,469.00                   |                               |
|              | 521412 | COM EXPENSE -VOICE/DATA             | 39,517.73                  |                             | 204,487.80                   |                               |
|              | 521500 | PRINTING                            |                            |                             | 4,463.06                     |                               |
|              | 521501 | PUBLICATIONS PRINTING               | 21,958.05                  |                             | 119,244.15                   |                               |
|              | 521502 | PRINTING                            | 3,735.54                   |                             | 36,197.04                    |                               |
|              | 521503 | ADVERTISING EXPENSE                 |                            |                             | 139.50                       |                               |
|              | 521800 | CASH SHORT ADJUSTMENT               | 112.97                     |                             | 518.02                       |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521900 AWARDS EXPENSE               | 12.87                      |                             | 585.63                       |                               |
|              | 522100 DUES & SUBSCRIPTION FEE      | 8,162.81                   |                             | 91,300.48                    |                               |
|              | 522200 CONFERENCE REGISTRATION      | 3,389.22                   |                             | 25,852.70                    |                               |
|              | 522900 EMPLOYEE PARKING EXP         | 36.00                      |                             | 216.00                       |                               |
|              | 523000 VOLUNTEER EXP                | 1,455.70                   |                             | 7,539.96                     |                               |
|              | 523201 NATURAL GAS                  | 2,644.16                   |                             | 8,432.55                     |                               |
|              | 523202 ELECTRICITY                  | 23,195.64                  |                             | 135,975.91                   |                               |
|              | 523203 WATER                        | 1,312.93                   |                             | 4,637.92                     |                               |
|              | 523204 SEWER                        | 423.52                     |                             | 1,437.69                     |                               |
|              | 523207 PROPANE                      | 896.99                     |                             | 5,413.27                     |                               |
|              | 523500 PROMPT PAY INTEREST          |                            |                             | 17.10                        |                               |
|              | 524100 RENT EXPENSE-LAND            |                            |                             | 1,350.00                     |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 7,036.42                   |                             | 95,691.72                    |                               |
|              | 524700 RENT-OTHER REAL PROP         | 72.13                      |                             | 888.78                       |                               |
|              | 524701 LEASE EXP-OTHER REAL PR      | 6,675.00                   |                             | 15,887.71                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 559.75                     |                             | 3,358.50                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 51.00                      |                             | 7,645.84                     |                               |
|              | 525500 RENT EXP-OTHER PERS PRO      | 1,135.22                   |                             | 9,692.40                     |                               |
|              | 525556 RENT EXPENSE - CONST EQUIP   | 239.46                     |                             | 4,473.81                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 246.25                     |                             | 5,891.25                     |                               |
|              | 526101 BUILDING/STRUCTURE MAIN      | 5,093.88                   |                             | 53,997.47                    |                               |
|              | 526102 LAND MAINT AND REPAIR        | 125.00                     |                             | 74,471.89                    |                               |
|              | 527200 REP & MAINT-MOTOR VEH I      | 5,237.69                   |                             | 66,525.03                    |                               |
|              | 527400 REP & MAINT                  |                            |                             | 2.90                         |                               |
|              | 527500 REP & MAINT-COMM EQUIPM      |                            |                             | 569.10                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST       |                            |                             | 4,141.88                     |                               |
|              | 527800 REPAIR & MAINT-OTHER PR      |                            |                             | 6,220.52                     |                               |
|              | 527879 CONST MAINT & SHOP           | 5,738.39                   |                             | 32,821.20                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 8,176.23                   |                             | 37,753.08                    |                               |
|              | 531200 IT SUPPLIES                  | 254.35                     |                             | 6,600.75                     |                               |
|              | 532100 NON CAPITALIZED EQUIP PURCH  | 1,612.77                   |                             | 27,249.40                    |                               |
|              | 532200 PERSONAL COMPUTING EQUI      | 957.60                     |                             | 26,855.92                    |                               |
|              | 532240 DATA STORAGE EQUIP           |                            |                             | 637.00                       |                               |
|              | 532250 NETWORKING EQUIP             |                            |                             | 752.20                       |                               |
|              | 532260 VOICE EQUIP                  |                            |                             | 94.99                        |                               |
|              | 532280 VIDEO EQUIP                  |                            |                             | 617.51                       |                               |
|              | 533100 HOUSEHOLD INSTITUTIONAL      |                            |                             | 5.86-                        |                               |
|              | 533101 CLOTHING                     | 20,377.28                  |                             | 49,033.56                    |                               |
|              | 533132 SANITATION JANITORIAL        | 1,160.46                   |                             | 17,495.59                    |                               |



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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 533133 FOOD SERVICE/MISC INSTI      | 125.72                     |                             | 332.63                       |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 110.30                     |                             | 1,609.53                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES E      | 80,092.91                  |                             | 308,794.59                   |                               |
|              | 534600 ED & RECREATIONAL SUP E      | 16,669.59                  |                             | 51,224.63                    |                               |
|              | 534800 CONSTRUCTION & MAINT SU      | 60,360.80                  |                             | 232,859.24                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 1,289.39                   |                             | 4,991.29                     |                               |
|              | 534946 RESALE ITEMS                 |                            |                             | 1,741.34                     |                               |
|              | 534947 LAW ENFORCEMENT SUPPLIE      | 515.03                     |                             | 23,525.53                    |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 797.24                       |                               |
|              | 537100 LABORATORY SUPPLIES EXP      | 32.19                      |                             | 810.22                       |                               |
|              | 538100 GAS & OIL EXPENSES           | 21,197.54                  |                             | 157,559.85                   |                               |
|              | 538182 LICENSE MOTOR VEHICLE S      | 2,177.18                   |                             | 17,405.55                    |                               |
|              | 539500 PURCHASING CARD SUSPENSE     | 32.14                      |                             | 32.14                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 45,126.15                    |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 15,772.70                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 1,560.00                   |                             | 1,560.00                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 1,626.52                   |                             | 8,733.33                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 23,179.93                  |                             | 173,103.24                   |                               |
|              | 543300 IT CONSULTING-OTHER          | 3,887.20                   |                             | 4,068.48                     |                               |
|              | 545000 LABORATORY SERVICES          | 5,363.00                   |                             | 14,395.38                    |                               |
|              | 546801 DEER ANTELOPE CHECK STATION  | 36.25                      |                             | 36.25                        |                               |
|              | 546900 OTHER MEDICAL SERVICES       | 3,167.94                   |                             | 4,412.83                     |                               |
|              | 547101 MEDIA/ADVERTISING            | 260.43                     |                             | 170,387.64                   |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REM      | 855.00                     |                             | 4,129.75                     |                               |
|              | 548501 TREE THINNING/CLEARING       |                            |                             | 1,200.00                     |                               |
|              | 548502 FACILITY MAINTENANCE         | 1,141.14                   |                             | 13,859.56                    |                               |
|              | 548600 PEST CONTROL                 | 155.54                     |                             | 320.08                       |                               |
|              | 548700 REFUSE/RECYCLING             | 3,077.06                   |                             | 19,609.22                    |                               |
|              | 548800 FIRE EXTINGUISHERS           | 89.39                      |                             | 1,431.33                     |                               |
|              | 549100 LAUNDRY/UNIFORM SERVICES     | 76.88                      |                             | 1,395.25                     |                               |
|              | 549200 JANITORIAL SERVICES          | 3,350.99                   |                             | 10,587.91                    |                               |
|              | 549600 CONSTRUCTION SERVICES        | 2,392.00                   |                             | 2,392.00                     |                               |
|              | 554160 DATA CENTER HOSTING SERVICES |                            |                             | 125.03                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVI      | 1,018.80                   |                             | 44,108.78                    |                               |
|              | 554901 Security Services            | 13,115.52                  |                             | 15,625.98                    |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 100.07-                      |                               |
|              | 555200 SOFTWARE - NEW PURCHASE      |                            |                             | 17,035.07                    |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 1,050.00                     |                               |
|              | 555340 COTS MAINTENANCE             | 7,376.45                   |                             | 60,947.04                    |                               |

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|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 426.00                       |                               |
|              | 555540 SOFTWARE                     |                            |                             | 8,364.66                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 126,208.80                   |                               |
|              | 556300 SURETY & NOTARY BONDS        |                            |                             | 1,296.23                     |                               |
|              | 559100 OTHER OPERATING EXP          | 60,285.48                  |                             | 249,144.61                   |                               |
|              | Major Account 520000 Total          | 528,691.24                 |                             | 3,264,367.50                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING              | 11,599.60                  |                             | 64,350.18                    |                               |
|              | 571600 MEALS NOT IN TRAVEL STATUS   | 22.25                      |                             | 73.25                        |                               |
|              | 571900 MEALS ONE-DAY TRAVEL         | 1,259.27                   |                             | 4,660.50                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 32.20                      |                             | 1,028.11                     |                               |
|              | 574700 VOLUNTEER TRAVEL EXPENS      |                            |                             | 75.06                        |                               |
|              | Major Account 570000 Total          | 12,913.32                  |                             | 70,187.10                    |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 581200 BUILDINGS                    | 426.00                     |                             | 426.00                       |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 2,299.75                   |                             | 119,249.60                   |                               |
|              | 583470 COMPUTERS                    |                            |                             | 5,434.79                     |                               |
|              | 584200 VEHICLES & VEHICLE EQUI      |                            |                             | 475,799.30                   |                               |
|              | 587500 CIP - IMPROV TO BUILD        | 2,987.10                   |                             | 22,758.97                    |                               |
|              | Major Account 580000 Total          | 5,712.85                   |                             | 623,668.66                   |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599161 DISTRIBUTION OF AID          | 24,619.00                  |                             | 195,073.89                   |                               |
|              | 599300 1099-AID-SERVICES            |                            |                             | 250.00                       |                               |
|              | Major Account 590000 Total          | 24,619.00                  |                             | 195,323.89                   |                               |
|              | Fund 23320 Expenditures Total       | 2,334,399.40               |                             | 13,231,281.77                |                               |
|              | Fund 23320 Total                    | 1,991,033.69               | 1,991,033.69                | 41,029,234.72                | 41,029,234.72                 |

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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> |
|-------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                                |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                   | 1,576,960.05-              |                             | 23,192,304.83                |                               |
|             |        | 112100 PETTY CASH                     |                            |                             | 40,000.00                    |                               |
|             |        | 132100 DUE FROM OTHER FUNDS           | 200,000.00                 |                             | 275,000.00                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)           | 3,224.00                   |                             | 236,759.55                   |                               |
|             |        | Fund 23330 Assets Total               | 1,373,736.05-              |                             | 23,744,064.38                |                               |
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 780,838.22-                 |                              | 604.03-                       |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 86,222.72                   |                              | 95,533.46                     |
|             |        | 213137 SAC ADMISSIONS                 |                            | 153.00                      |                              | 3,347.50                      |
|             |        | 215126 GAME AND PARKS BUCK            |                            | 12,030.00                   |                              | 158,123.10                    |
|             |        | 215911 SALES TAX COLLECTIONS          |                            | 2,018.75                    |                              | 38,077.74                     |
|             |        | 215912 LODGING TAX COLLECTIONS        |                            | 2,534.86                    |                              | 22,553.10                     |
|             |        | Fund 23330 Liabilities Total          |                            | 677,878.89-                 |                              | 317,030.87                    |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 25,435,777.31                 |
|             |        | Fund 23330 Fund Equity Total          |                            |                             |                              | 25,435,777.31                 |
| Revenues    | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C       |                            |                             |                              | 424,140.65                    |
|             |        | 461112 PR REIMBURSEMENTS              |                            |                             |                              | 223.19                        |
|             |        | 461500 OP GRANTS - STATE AGENCI       |                            | 37,829.26                   |                              | 70,837.26                     |
|             |        | 461600 OP GRANTS - LOCAL GOVERN       |                            | 16,642.49                   |                              | 17,986.49                     |
|             |        | 465100 NONGRANT REIMBURSEMENTS        |                            |                             |                              | 24,788.92                     |
|             |        | Major Account 460000 Total            |                            | 54,471.75                   |                              | 537,976.51                    |
| Revenues    | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|             |        | 472110 CAFÉ/RESTAURANT (NONTAXABLE)   |                            |                             |                              | 23.80                         |
|             |        | 472111 CAFÉ/RESTAURANT (TAXABLE)      |                            |                             |                              | 103,644.06                    |
|             |        | 472120 RESTAURANT/BUFFET (NONTAXABLE) |                            |                             |                              | 158.25                        |
|             |        | 472121 RESTAURANT/BUFFET (TAXABLE)    |                            |                             |                              | 17,550.10                     |
|             |        | 472131 CATERING (TAXABLE)             |                            |                             |                              | 12.52                         |
|             |        | 472140 CATERING-BUFFET (NONTAXABLE)   |                            |                             |                              | 291.00                        |
|             |        | 472151 MISC RESTAURANT (TAXABLE)      |                            | 40.62                       |                              | 540.44                        |
|             |        | 472160 GROCERY STORE                  |                            | 61.12                       |                              | 8,158.91                      |
|             |        | 472161 GROCERY (TAXABLE)              |                            | 324.49                      |                              | 10,289.04                     |
|             |        | 472170 SNACK ITEMS                    |                            | 55.62                       |                              | 11,918.13                     |
|             |        | 472171 SNACKS (TAXABLE)               |                            | 329.96                      |                              | 145,535.50                    |
|             |        | 472180 RESALE ITEMS (NONTAXABLE)      |                            | 85.56                       |                              | 7,788.51                      |
|             |        | 472181 RESALE ITEMS (TAXABLE)         |                            | 4,956.27                    |                              | 99,689.69                     |

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|----------|--------|----------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues | 470000 | Revenues - Sales & Charges             |                            |                             |                              |                               |
|          |        | 472182 DISABLED VET BRASS PLATE        |                            | 5.00                        |                              | 5.00                          |
|          |        | 472229 GAS/OIL RESALE                  |                            |                             |                              | 53,563.73                     |
|          |        | 474100 GENERAL BUSINESS FEES           |                            | 721.23                      |                              | 13,908.44                     |
|          |        | 474101 REBATE                          |                            |                             |                              | 352.18                        |
|          |        | 474102 PARK RESERVATION FEE            |                            | 6,914.50                    |                              | 266,807.07                    |
|          |        | 474103 PERMIT ISSUE FEES               |                            | 10,481.00                   |                              | 20,350.00                     |
|          |        | 474110 RESERVATION FEE NONTAX          |                            |                             |                              | 289.00                        |
|          |        | 476104 RETURNED CHECK FEE              |                            | 20.00                       |                              | 340.00                        |
|          |        | 476176 PARK ENTRY DAILY NONRES         |                            | 5,792.00                    |                              | 815,032.00                    |
|          |        | 476177 PARK ENTRY ANNUAL NONRES        |                            | 13,770.00                   |                              | 241,650.00                    |
|          |        | 476178 PARK ENTRY DUPLICATE NONRES     |                            | 2,497.50                    |                              | 37,935.00                     |
|          |        | 476179 PARK ENTRY DROP BOX NONRES      |                            | 3,491.00                    |                              | 206,155.60                    |
|          |        | 476181 PARK ENTRY DAILY                |                            | 12,954.00                   |                              | 644,676.00                    |
|          |        | 476182 PARK ENTRY ANNUAL               |                            | 336,840.00                  |                              | 1,612,560.00                  |
|          |        | 476183 PARK ENTRY ANNUAL DUPLICATE     |                            | 116,280.00                  |                              | 381,810.00                    |
|          |        | 476199 DROP BOX                        |                            | 3,168.51                    |                              | 161,416.66                    |
|          |        | Major Account 470000 Total             |                            | 518,788.38                  |                              | 4,862,450.63                  |
| Revenues | 480000 | Revenues - Miscellaneous               |                            |                             |                              |                               |
|          |        | 481100 INVESTMENT INCOME               |                            | 30,512.16                   |                              | 206,215.71                    |
|          |        | 482100 LAND USE REVENUE                |                            | 89,315.00                   |                              | 96,906.00                     |
|          |        | 482110 TENT/TRAILER CAMPING (NONTAX)   |                            | 3,119.58                    |                              | 298,879.59                    |
|          |        | 482112 TENT/TRAILER CAMPING (TAXABLE)  |                            | 30,388.20                   |                              | 4,687,426.72                  |
|          |        | 482120 RENTAL PICNIC SHELTERS (NONTAX) |                            |                             |                              | 1,240.00                      |
|          |        | 482140 CABIN LOT LEASE                 |                            |                             |                              | 4,196.00                      |
|          |        | 482150 HAYING INCOME                   |                            |                             |                              | 15,372.50                     |
|          |        | 482160 LAND LEASE                      |                            |                             |                              | 100.00                        |
|          |        | 483200 BUILDING & SPACE RENTAL         |                            |                             |                              | 331.25                        |
|          |        | 483210 CABINS (NONTAXABLE)             |                            | 6,003.70                    |                              | 68,501.62                     |
|          |        | 483211 CABINS (TAXABLE/SALES TAX)      |                            | 318,233.01                  |                              | 2,975,853.15                  |
|          |        | 483220 SWIM POOL (NONTAXABLE)          |                            |                             |                              | 45.00                         |
|          |        | 483221 SWIM POOL (TAXABLE)             |                            |                             |                              | 352,314.11                    |
|          |        | 483230 ENTRANCE ADMISSIONS (NONTAXABL  |                            | 20.00                       |                              | 528.58                        |
|          |        | 483231 ENTRANCE ADMISSIONS (TAXABLE)   |                            | 1,474.87                    |                              | 30,829.16                     |
|          |        | 483240 ADV CABIN DEPOSITS              |                            | 2,547.56                    |                              | 77,237.23                     |
|          |        | 483250 CONCESSIONS (NONTAXABLE)        |                            | 11,486.07                   |                              | 177,928.01                    |
|          |        | 483311 HORSE RIDES (TAXABLE)           |                            |                             |                              | 16,647.40                     |
|          |        | 483321 BOATS OTHER REC ITEMS(TAXABLE)  |                            | 1,185.58                    |                              | 156,116.01                    |
|          |        | 483330 VENDING MACHINES (NONTAXABLE)   |                            | 962.00                      |                              | 122,462.43                    |
|          |        | 483331 VENDING MACHINES (TAXABLE)      |                            |                             |                              | 2.60                          |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 483351 | STABLE RENTAL (TAXABLE)             |                            | 98.58                       |                              | 18,827.50                     |
|              | 483400 | OTHER RENTAL REVENUE                |                            |                             |                              | 309.91                        |
|              | 483401 | Other Rental Rev(TAXABLE)           |                            |                             |                              | 551.24                        |
|              | 483435 | SHOOT PKG-INDVL (TAX)               |                            |                             |                              | 250.00                        |
|              | 483439 | SHOOT PKG-YOUTH (TAX)               |                            |                             |                              | 75.00                         |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 587.03                      |                              | 2,367.45                      |
|              | 484115 | MISCELLANEOUS                       |                            | 11.85                       |                              | 942.16                        |
|              | 484117 | GIFTS/GRATUITIES                    |                            |                             |                              | 351.51                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 35,380.16                     |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 1,089.14                      |
|              | 485191 | PROPERTY DAMAGES                    |                            | 4,290.00                    |                              | 5,729.00                      |
|              | 486300 | CLEARING ACCOUNT                    |                            | 2,748.86-                   |                              | 118,980.15                    |
|              | 486400 | CASH OVER ADJUSTMENT                |                            | 1,158.75                    |                              | 21,057.83                     |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            | 1,879.30                    |                              | 6,800.78                      |
|              | 486501 | UNCLAIMED PROPERTY ADJ              |                            |                             |                              | 500.00                        |
|              | 486502 | ANNUAL EXCHANGE                     |                            | 30.00-                      |                              |                               |
|              | 486600 | CREDIT CARD CLEARING                |                            | 13,764.35-                  |                              | 84.40-                        |
|              |        | Major Account 480000 Total          |                            | 486,730.03                  |                              | 9,502,260.50                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 4,882.88                    |                              | 11,149.92                     |
|              |        | Major Account 490000 Total          |                            | 4,882.88                    |                              | 11,149.92                     |
|              |        | Fund 23330 Revenues Total           |                            | 1,064,873.04                |                              | 14,913,837.56                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 191,050.05                 |                             | 1,396,960.60                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAG              | 356,896.88                 |                             | 3,735,101.36                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 2,713.78                   |                             | 41,952.45                    |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 398.70                     |                             | 1,413.15                     |                               |
|              | 511700 | EMPLOYEE BONUSES                    |                            |                             | 3,910.00                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 642.70                     |                             | 24,126.98                    |                               |
|              | 511900 | SUPPLEMENTAL                        |                            |                             | 964.29                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 20,151.98                  |                             | 103,642.23                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 27,995.30                  |                             | 103,179.29                   |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 20,700.64                  |                             | 68,085.45                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 398.76                     |                             | 2,289.66                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 144.50                       |                               |
|              | 512700 | INJURY LEAVE EXPENSE                | 83.45                      |                             | 3,178.17                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 18,904.77                  |                             | 126,450.18                   |                               |
|              | 515200 | OASDI EXPENSE                       | 45,682.58                  |                             | 406,970.21                   |                               |

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|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                    |                            |                             |                              |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP       | 61.74                      |                             | 283.10                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENS       | 62,017.43                  |                             | 502,170.84                   |                               |
|              |        | 516100 EMPLOYEE RELOCATION           |                            |                             | 1,280.34                     |                               |
|              |        | 516200 TUITION ASSISTANCE            | 1,138.22                   |                             | 2,330.47                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP        |                            |                             | 7,926.19                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 13,603.62                    |                               |
|              |        | Major Account 510000 Total           | 748,836.98                 |                             | 6,545,963.08                 |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 7,545.77                   |                             | 36,397.91                    |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA      |                            |                             | 149.80                       |                               |
|              |        | 521300 FREIGHT COSTS                 | 1,312.00                   |                             | 6,161.58                     |                               |
|              |        | 521400 CIO CHARGES                   | 26,507.46                  |                             | 131,752.07                   |                               |
|              |        | 521412 COM EXPENSE - VOICE/DATA      | 30,492.20                  |                             | 152,378.19                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       |                            |                             | 10,922.41                    |                               |
|              |        | 521501 PUBLICATIONS PRINTING         | 471.14                     |                             | 12,689.67                    |                               |
|              |        | 521502 PRINTING                      | 19,213.19                  |                             | 100,425.53                   |                               |
|              |        | 521503 ADVERTISING                   | 1,502.07                   |                             | 13,664.23                    |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT         | 191.43                     |                             | 15,713.28                    |                               |
|              |        | 521900 AWARDS EXPENSE                |                            |                             | 191.61                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 5,889.17                   |                             | 17,817.13                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION       | 1,666.47                   |                             | 19,264.04                    |                               |
|              |        | 522500 EMPLOYEE MOVING EXPENSE       | 777.99                     |                             | 777.99                       |                               |
|              |        | 522900 EMPLOYEE PARKING EXP          | 36.00                      |                             | 216.00                       |                               |
|              |        | 523000 Volunteer Expense             |                            |                             | 573.62                       |                               |
|              |        | 523201 NATURAL GAS                   | 3,113.55                   |                             | 27,877.02                    |                               |
|              |        | 523202 ELECTRICITY                   | 113,512.71                 |                             | 1,043,866.46                 |                               |
|              |        | 523203 WATER                         | 3,523.17                   |                             | 25,094.03                    |                               |
|              |        | 523204 SEWER                         | 110.22                     |                             | 601.51                       |                               |
|              |        | 523207 PROPANE                       | 10,223.77                  |                             | 31,473.36                    |                               |
|              |        | 523500 PROMPT PAY INTEREST           | 4.36                       |                             | 42.79                        |                               |
|              |        | 524100 RENT EXPENSE-LAND             | 3,967.52                   |                             | 8,967.52                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        |                            |                             | 4,345.90                     |                               |
|              |        | 524700 RENT EQUIP                    | 6.32                       |                             | 224.92                       |                               |
|              |        | 524701 Lease Exp-Other Real Property | 25,515.00                  |                             | 27,265.00                    |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP         |                            |                             | 8,750.21                     |                               |
|              |        | 525500 RENT OTHER PROPERTY           | 687.02                     |                             | 8,281.86                     |                               |
|              |        | 525556 CONSTRUCTION EQUIPMENT        | 1,787.94                   |                             | 107,217.05                   |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      |                            |                             | 45,131.00                    |                               |
|              |        | 526101 BLDG-STRUC MAINT & REPAIR     | 35,842.29                  |                             | 341,901.16                   |                               |

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|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 526102 LAND MAINT & REPAIR            | 3,107.16                   |                             | 164,902.22                   |                               |
|              | 526103 OTHER REAL PROPERTY M/R        |                            |                             | 12,902.68                    |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       |                            |                             | 80.00                        |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL       | 11,997.32                  |                             | 73,441.23                    |                               |
|              | 527400 REP & MAINT-DATA PROC          |                            |                             | 62.90                        |                               |
|              | 527500 REP & MAINT-COMM EQUIP         |                            |                             | 571.75                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E       |                            |                             | 4,640.33                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER       | 27.00                      |                             | 5,059.62                     |                               |
|              | 527879 CONST MAINT & SHOP             | 11,466.18                  |                             | 130,644.42                   |                               |
|              | 527990 RADIO EQUIP REPAIR & MAINT     |                            |                             | 139.38                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 8,645.18                   |                             | 82,725.17                    |                               |
|              | 531101 IT SUPPLIES                    | 24.80                      |                             | 24.80                        |                               |
|              | 531200 IT SUPPLIES                    | 81.79                      |                             | 6,512.69                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU       | 8,308.66                   |                             | 192,240.41                   |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT   | 205.20                     |                             | 6,825.90                     |                               |
|              | 532240 DATA STORAGE EQUIP             |                            |                             | 663.00                       |                               |
|              | 532250 NETWORKING EQUIP               |                            |                             | 2,480.42                     |                               |
|              | 532280 VIDEO EQUIP                    | 521.43                     |                             | 1,096.92                     |                               |
|              | 532290 RADIO EQUIP                    |                            |                             | 2,780.88                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP         |                            |                             | 43.07-                       |                               |
|              | 533101 CLOTHING                       | 18,083.28                  |                             | 82,159.23                    |                               |
|              | 533132 SANITATION/JANITORIAL          | 18,543.47                  |                             | 238,521.25                   |                               |
|              | 533133 FOOD SERV INSTITUTIONAL        | 4,236.56                   |                             | 132,540.56                   |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS      | 492.50                     |                             | 2,931.43                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX       | 22,006.98                  |                             | 101,187.80                   |                               |
|              | 534600 ED & RECREATIONAL SUP EX       | 7,767.71                   |                             | 133,712.95                   |                               |
|              | 534700 ENG TECH & COMM SUP EXP        |                            |                             | 9,455.38                     |                               |
|              | 534800 CONST/MAINT SUPPLIES           | 167,263.24                 |                             | 894,115.29                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 3,157.48                   |                             | 24,661.22                    |                               |
|              | 534946 RESALE ITEMS                   | 10,671.79                  |                             | 112,825.63                   |                               |
|              | 534947 LAW ENF SUPPLIES               | 4.86                       |                             | 3,475.93                     |                               |
|              | 535100 MEDICAL SUPPLIES               | 2,650.01                   |                             | 13,888.91                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 19,665.24                  |                             | 230,116.11                   |                               |
|              | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 11,817.07                  |                             | 61,203.35                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 61,104.05                    |                               |
|              | 541200 PURCHASING ASSESSMENT          |                            |                             | 18,540.58                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE         | 440.00                     |                             | 440.00                       |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 1,366.50                   |                             | 13,901.50                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      | 406.63                     |                             | 11,250.69                    |                               |

Agency Number 033 GAME &amp; 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                  |                            |                             |                              |                               |
|              |        | 542500 SURVEY EXPENSE               |                            |                             | 17,288.04                    |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   | 5,794.98                   |                             | 43,275.81                    |                               |
|              |        | 543300 IT CONSULTING-OTHER          |                            |                             | 296,410.25                   |                               |
|              |        | 545000 LABORATORY SERVICES          | 1,161.50                   |                             | 16,766.00                    |                               |
|              |        | 546800 VET SERVICES                 | 165.54                     |                             | 8,948.58                     |                               |
|              |        | 546900 OTHER MEDICAL SERVICES       | 789.31                     |                             | 1,077.23                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 400.00                       |                               |
|              |        | 547101 MEDIA/ADVERTISING SERVICES   | 420.00                     |                             | 59,935.39                    |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                            |                             | 5,201.23                     |                               |
|              |        | 548501 TREE THINNING/CLEARING       | 1,760.00                   |                             | 25,950.00                    |                               |
|              |        | 548600 PEST CONTROL                 | 4,912.00                   |                             | 25,112.07                    |                               |
|              |        | 548700 REFUSE/RECYCLING             | 64,851.06                  |                             | 624,035.62                   |                               |
|              |        | 548800 FIRE EXTINGUISHERS           | 5,760.53                   |                             | 64,158.79                    |                               |
|              |        | 548900 WEED CONTROL                 |                            |                             | 11,886.78                    |                               |
|              |        | 549100 LAUNDRY SERVICES             | 10,436.65                  |                             | 76,812.33                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 54.48                      |                             | 7,214.73                     |                               |
|              |        | 549600 CONSTRUCTION SERVICES        | 598.00                     |                             | 9,932.50                     |                               |
|              |        | 554100 DATA SERVICES                |                            |                             | 6,561.87                     |                               |
|              |        | 554160 DATA CENTER HOSTING SERVICES |                            |                             | 24.70                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 7,768.72                   |                             | 456,457.13                   |                               |
|              |        | 554901 MGMT CONSULTANT SVS          | 5,159.98                   |                             | 6,385.97                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 56.35-                       |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 162.19-                      |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 225.00                       |                               |
|              |        | 555340 COTS MAINTENANCE             | 7,603.37                   |                             | 49,002.14                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 286,647.88                   |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 1,150.42                     |                               |
|              |        | 557100 PROPERTY TAX EXPENSE         |                            |                             | .40                          |                               |
|              |        | 559100 OTHER OPERATING EXP          | 7,166.54                   |                             | 132,926.76                   |                               |
|              |        | Major Account 520000 Total          | 751,259.46                 |                             | 7,267,487.44                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 443.88                     |                             | 25,161.89                    |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL         | 29.28                      |                             | 1,983.49                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 119.61                     |                             | 5,650.56                     |                               |
|              |        | Major Account 570000 Total          | 592.77                     |                             | 32,795.94                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 580300 LAND                         | 224,481.37                 |                             | 224,481.37                   |                               |
|              |        | 580900 INFRASTRUCTURE               | 166,906.89                 |                             | 2,544,755.14                 |                               |



Agency Number 033 GAME &amp; 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 | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 581200 | BUILDINGS                           | 2,161,881.00               |                             | 2,161,881.00                 |                               |
|              | 582400 | MACHINERY & EQUIPMENT               |                            |                             | 368,419.71                   |                               |
|              | 583470 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 4,554.42                     |                               |
|              | 584200 | MOTOR VEHICLES                      |                            |                             | 286,510.50                   |                               |
|              | 585100 | LIVESTOCK                           |                            |                             | 5,200.00                     |                               |
|              | 586900 | OTHER FIXED ASSETS                  | 14,669.00                  |                             | 792,076.00                   |                               |
|              | 586902 | HOUSEHOLD/INSTI EQUIP               |                            |                             | 11,524.50                    |                               |
|              | 587500 | CIP - IMPROV TO BUILD               | 2,307,897.27-              |                             | 3,326,329.97-                |                               |
|              |        | Major Account 580000 Total          | 260,040.99                 |                             | 3,073,072.67                 |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599161 | DISTRIBUTION OF AID                 |                            |                             | 3,262.23                     |                               |
|              |        | Major Account 590000 Total          |                            |                             | 3,262.23                     |                               |
|              |        | Fund 23330 Expenditures Total       | 1,760,730.20               |                             | 16,922,581.36                |                               |
|              |        | Fund 23330 Total                    | <u>386,994.15</u>          | <u>386,994.15</u>           | <u>40,666,645.74</u>         | <u>40,666,645.74</u>          |

Agency Number 033 GAME &amp; 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                 | 937,035.02                 |                             | 12,668,143.32                |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 2,200.00                   |                             | 2,200.00                     |                               |
|             |        | Fund 23340 Assets Total             | 939,235.02                 |                             | 12,670,343.32                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 53,294.92                   |                              | 69,539.05                     |
|             |        | Fund 23340 Liabilities Total        |                            | 53,294.92                   |                              | 69,539.05                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 11,013,239.87                 |
|             |        | Fund 23340 Fund Equity Total        |                            |                             |                              | 11,013,239.87                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            | 198,985.46                  |                              | 200,362.07                    |
|             |        | 461112 PR REIMBURSEMENTS            |                            | 460,463.74                  |                              | 1,631,998.76                  |
|             |        | 461113 DJ REIMBURSEMENT             |                            | 1,628.57                    |                              | 17,677.48                     |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 258,077.60                  |                              | 410,926.19                    |
|             |        | 461700 OP GRANTS - OTHER            |                            | 40,000.00                   |                              | 40,000.00                     |
|             |        | 465100 NONGRANT REIMBURSEMENTS      |                            |                             |                              | 2,000.00                      |
|             |        | Major Account 460000 Total          |                            | 959,155.37                  |                              | 2,302,964.50                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 474101 PLAN REVIEW FEE              |                            |                             |                              | 352.15                        |
|             |        | 476164 LIFETIME HABITAT STAMP       |                            | 35,500.00                   |                              | 132,000.00                    |
|             |        | 476171 HABITAT STAMP                |                            | 292,725.00                  |                              | 1,743,450.00                  |
|             |        | 476173 STATE WATERFOWL STAMP        |                            | 49,330.00                   |                              | 146,770.00                    |
|             |        | 476175 LIFETIME WATERFOWL STAMP     |                            | 13,400.00                   |                              | 32,200.00                     |
|             |        | 476279 HABITAT STAMP 3-Year         |                            | 11,747.50                   |                              | 32,766.00                     |
|             |        | 476281 STATE WATERFOWL STAMP 3-Year |                            | 2,205.00                    |                              | 5,940.00                      |
|             |        | 476288 5-YEAR HABITAT STAMP         |                            | 13,630.00                   |                              | 29,422.00                     |
|             |        | 476290 5-YEAR WATERFOWL STAMP       |                            | 2,645.00                    |                              | 5,359.00                      |
|             |        | Major Account 470000 Total          |                            | 421,182.50                  |                              | 2,128,259.15                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 13,830.01                   |                              | 84,690.75                     |
|             |        | 482150 HAYING INCOME                |                            | 9,746.20                    |                              | 14,106.20                     |
|             |        | 482151 CROP INCOME                  |                            | 16,924.50                   |                              | 32,941.50                     |
|             |        | 482152 PASTURE INCOME               |                            | 22,548.89                   |                              | 79,231.14                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 38,250.00                   |                              | 38,250.00                     |
|             |        | 484600 OP GRANTS NON-GOVT SOURC     |                            |                             |                              | 5,875.00                      |
|             |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            |                             |                              | 27,342.24                     |

Agency Number 033 GAME &amp; 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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | Major Account 480000 Total          |                            | 101,299.60                  |                              | 282,436.83                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 21,031.03                   |                              | 24,556.51                     |
|              |        | Major Account 490000 Total          |                            | 21,031.03                   |                              | 24,556.51                     |
|              |        | Fund 23340 Revenues Total           |                            | 1,502,668.50                |                              | 4,738,216.99                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGE             | 87,390.27                  |                             | 478,851.06                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 34,412.59                  |                             | 242,070.17                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 3,472.77                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 16.91                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 9,512.73                   |                             | 46,112.93                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 17,126.45                  |                             | 29,751.96                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 11,203.71                  |                             | 20,346.69                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 932.37                       |                               |
|              | 512700 | INJURY LEAVE EXPENSE                |                            |                             | 477.96                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENS             | 9,377.56                   |                             | 43,392.04                    |                               |
|              | 515200 | OASDI EXPENSE                       | 11,594.43                  |                             | 58,812.51                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENS             | 23,033.62                  |                             | 149,066.73                   |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 536.00                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 9,918.62                     |                               |
|              |        | Major Account 510000 Total          | 203,651.36                 |                             | 1,083,758.72                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 133.80                     |                             | 1,490.24                     |                               |
|              | 521300 | FREIGHT EXPENSE                     | 200.00                     |                             | 230.00                       |                               |
|              | 521400 | CIO CHARGES                         | 1,796.27                   |                             | 7,823.98                     |                               |
|              | 521412 | COM EXPENSE - VOICE/DATA            | 1,269.99                   |                             | 6,645.18                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 267.64                       |                               |
|              | 521501 | PUBLICATIONS PRINTING               |                            |                             | 150.52                       |                               |
|              | 521502 | PRINTING                            | 715.57                     |                             | 9,359.47                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 644.58                     |                             | 1,474.58                     |                               |
|              | 522200 | CONFERNCE REGISTRATION              | 495.00                     |                             | 4,407.47                     |                               |
|              | 523201 | NATURAL GAS                         | 78.21                      |                             | 400.89                       |                               |
|              | 523202 | ELECTRICITY                         | 5,175.76                   |                             | 23,323.18                    |                               |
|              | 523203 | ELECTRICITY                         | 48.51                      |                             | 69.48                        |                               |
|              | 523204 | SEWER                               | 6.35                       |                             | 18.85                        |                               |
|              | 523207 | PROPANE                             | 371.25                     |                             | 3,124.56                     |                               |
|              | 523500 | PROMPT PAY INTEREST                 |                            |                             | 5.00                         |                               |

Agency Number 033 GAME &amp; 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           |                            |                             |                              |                               |
|              | 523600 INTEREST EXPENSE             |                            |                             | 1.87                         |                               |
|              | 524100 RENT EXPENSE-LAND            |                            |                             | 37,097.99                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,143.68                   |                             | 6,862.08                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 219.01                     |                             | 1,314.06                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | .01                          |                               |
|              | 525500 RENT EXP-OTHER PERSONAL PROP | 33.89                      |                             | 170.91                       |                               |
|              | 525556 CONSTRUCTION EQUIPMENT       | 375.00                     |                             | 4,981.20                     |                               |
|              | 526101 BLDG-STRUC MAINT AND RE      |                            |                             | 891.84                       |                               |
|              | 526102 LAND MAINT AND REPAIR        | 1,359.50                   |                             | 39,760.95                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 3,516.30                   |                             | 37,002.81                    |                               |
|              | 527879 CONST MAINT & SHOP           | 22,137.50                  |                             | 98,868.23                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 373.38                     |                             | 2,836.96                     |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 274.12                       |                               |
|              | 532100 NON CAPITALIZED EQUIP PURCH  | 4,069.97                   |                             | 24,865.20                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 958.06                       |                               |
|              | 533101 CLOTHING                     | 817.72                     |                             | 7,133.59                     |                               |
|              | 533132 SANITATION JANITORIAL        |                            |                             | 470.08                       |                               |
|              | 533900 FOOD EXPENSE                 |                            |                             | 35.71                        |                               |
|              | 534500 AGRICULTURAL SUPPLIES E      | 3,603.93                   |                             | 54,593.82                    |                               |
|              | 534600 ED & RECREATIONAL SUP E      |                            |                             | 586.15                       |                               |
|              | 534800 CONST & MAINT SUP EXP        | 22,204.21                  |                             | 122,401.52                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 24.00                      |                             | 24.00                        |                               |
|              | 538100 VEHICLE & EQUIP SUPPLIES EXP | 11,344.82                  |                             | 103,481.55                   |                               |
|              | 538182 LICENSED MOTOR VEHICLE       | 1,107.86                   |                             | 10,972.42                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 7,450.65                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 2,398.93                     |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 4,884.50                     |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 1,500.00                     |                               |
|              | 548501 TREE THINNING/CLEARING       |                            |                             | 47,966.25                    |                               |
|              | 548503 CUSTOM FARMING               |                            |                             | 1,056.10                     |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 267.75                       |                               |
|              | 548900 WEED CONTROL                 | 1,650.00                   |                             | 32,860.50                    |                               |
|              | 549600 CONSTRUCTION SERVICES        |                            |                             | 16,514.25                    |                               |
|              | 554150 CABLING SERVICES             | 71.00                      |                             | 3,196.18                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 5,470.00                   |                             | 135,358.07                   |                               |
|              | 555100 SOFTWARE RENEWAL FEE         |                            |                             | 157.74-                      |                               |
|              | 555310 COTS LICENSE FEES            |                            |                             | 394.05                       |                               |
|              | 555340 COTS MAINTENANCE             | 1,364.00                   |                             | 8,597.99                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 102,961.09                   |                               |

Agency Number 033 GAME &amp; 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           |                            |                             |                              |                               |
|              | 556300 SURETY & NOTARY BONDS        |                            |                             | 109.93                       |                               |
|              | 557100 PROPERTY TAX EXPENSE         |                            |                             | 49.65                        |                               |
|              | Major Account 520000 Total          | 91,821.06                  |                             | 979,784.32                   |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 BOARD & LODGING              | 134.00                     |                             | 664.81                       |                               |
|              | Major Account 570000 Total          | 134.00                     |                             | 664.81                       |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 580300 LAND                         | 10,480.00                  |                             | 16,480.00                    |                               |
|              | 582100 HEAVY EQUIPMENT              | 70,987.80                  |                             | 70,987.80                    |                               |
|              | 582400 MACHINERY & EQUIPMENT        | 47,724.73                  |                             | 204,877.67                   |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 1,646.30                     |                               |
|              | 584200 MOTOR VEHICLES               |                            |                             | 120,602.00                   |                               |
|              | Major Account 580000 Total          | 129,192.53                 |                             | 414,593.77                   |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599161 DISTRIBUTION OF AID          | 150,321.50                 |                             | 507,994.64                   |                               |
|              | 599300 1099-AID-INCOME              | 41,607.95                  |                             | 163,856.33                   |                               |
|              | Major Account 590000 Total          | 191,929.45                 |                             | 671,850.97                   |                               |
|              | Fund 23340 Expenditures Total       | 616,728.40                 |                             | 3,150,652.59                 |                               |
|              | Fund 23340 Total                    | 1,555,963.42               | 1,555,963.42                | 15,820,995.91                | 15,820,995.91                 |

Agency Number 033 GAME &amp; 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                        | 37,789.39                  |                             | 563,420.42                   |                               |
|              |        | Fund 23350 Assets Total             | 37,789.39                  |                             | 563,420.42                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 548,479.45                    |
|              |        | Fund 23350 Fund Equity Total        |                            |                             |                              | 548,479.45                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 629.58                      |                              | 4,134.90                      |
|              | 484114 | NONGAME DONATIONS                   |                            | 43,800.26                   |                              | 62,429.91                     |
|              |        | Major Account 480000 Total          |                            | 44,429.84                   |                              | 66,564.81                     |
|              |        | Fund 23350 Revenues Total           |                            | 44,429.84                   |                              | 66,564.81                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 44.80                      |                             | 217.23                       |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 556.22                       |                               |
|              | 521400 | CIO CHARGES                         | 345.30                     |                             | 2,138.64                     |                               |
|              | 521412 | COM EXPENSE - VOICE/DATA            | 449.16                     |                             | 1,788.61                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 6.72                         |                               |
|              | 521502 | PRINTING                            |                            |                             | 440.00                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 775.80                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 175.00                       |                               |
|              | 523201 | NATURAL GAS                         | 55.98                      |                             | 103.62                       |                               |
|              | 523202 | ELECTRICITY                         | 244.13                     |                             | 1,717.15                     |                               |
|              | 523203 | WATER                               | 32.47                      |                             | 97.57                        |                               |
|              | 523204 | SEWER                               | 19.73                      |                             | 58.56                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 204.00                     |                             | 1,700.80                     |                               |
|              | 525100 | RENT EXP-OFFICE EQUIP               |                            |                             | 8.33                         |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            |                            |                             | 332.61                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 31.92                        |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 311.75                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 349.99                       |                               |
|              | 533101 | CLOTHING                            |                            |                             | 774.95                       |                               |
|              | 533132 | SANITATION JANITORIAL               |                            |                             | 14.99                        |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           |                            |                             | 9.34                         |                               |
|              | 534500 | AGRICULTURAL SUPPLIES               |                            |                             | 390.95                       |                               |
|              | 534600 | ED/REC SUPPLIES                     |                            |                             | 2,358.77                     |                               |
|              | 534800 | CONST/MAINT SUPPLIES                | 42.49                      |                             | 337.32                       |                               |
|              | 538100 | VEH EQUIP SUPPLIES EXP              | 76.78                      |                             | 1,539.64                     |                               |
|              | 538182 | LICENSE MOTOR VEH                   |                            |                             | 488.96                       |                               |

Agency Number 033 GAME &amp; 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                  |                            |                             |                              |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 280.95                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 141.11                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE    | 4,788.61                   |                             | 10,588.61                    |                               |
|              |        | 555100 SOFTWARE RENEWAL/MAIN FEE    |                            |                             | 25.27-                       |                               |
|              |        | 555340 COTS MAINTENANCE             | 279.00                     |                             | 2,650.95                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,242.99                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 32.06                        |                               |
|              |        | Major Account 520000 Total          | 6,582.45                   |                             | 31,636.84                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 58.00                      |                             | 112.00                       |                               |
|              |        | Major Account 570000 Total          | 58.00                      |                             | 112.00                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599161 Distribution of Aid          |                            |                             | 19,875.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 19,875.00                    |                               |
|              |        | Fund 23350 Expenditures Total       | 6,640.45                   |                             | 51,623.84                    |                               |
|              |        | Fund 23350 Total                    | 44,429.84                  | 44,429.84                   | 615,044.26                   | 615,044.26                    |

Agency Number 033 GAME &amp; 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                        | 128.14                     |                             | 107,151.65                   |                               |
|              |        | Fund 23360 Assets Total             | 128.14                     |                             | 107,151.65                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 118,221.77                    |
|              |        | Fund 23360 Fund Equity Total        |                            |                             |                              | 118,221.77                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 128.14                      |                              | 875.88                        |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 200.00                        |
|              |        | Major Account 480000 Total          |                            | 128.14                      |                              | 1,075.88                      |
|              |        | Fund 23360 Revenues Total           |                            | 128.14                      |                              | 1,075.88                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532280 | VIDEO EQUIP                         |                            |                             | 10,916.00                    |                               |
|              | 534947 | LAW ENF SUPPLIES                    |                            |                             | 1,230.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 12,146.00                    |                               |
|              |        | Fund 23360 Expenditures Total       |                            |                             | 12,146.00                    |                               |
|              |        | Fund 23360 Total                    | 128.14                     | 128.14                      | 119,297.65                   | 119,297.65                    |



Agency Number 033 GAME &amp; 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                        | 463.85                     |                             | 23,466.06                    |                               |
|             |        | Fund 23370 Assets Total             | 463.85                     |                             | 23,466.06                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,834.41                     |
|             |        | Fund 23370 Fund Equity Total        |                            |                             |                              | 20,834.41                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 476102 | SNOWMOBILE PERMITS                  |                            | 436.97                      |                              | 2,469.27                      |
|             |        | Major Account 470000 Total          |                            | 436.97                      |                              | 2,469.27                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 26.88                       |                              | 162.38                        |
|             |        | Major Account 480000 Total          |                            | 26.88                       |                              | 162.38                        |
|             |        | Fund 23370 Revenues Total           |                            | 463.85                      |                              | 2,631.65                      |
|             |        | Fund 23370 Total                    | 463.85                     | 463.85                      | 23,466.06                    | 23,466.06                     |

Agency Number 033 GAME &amp; 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                 | 37,581.05-                 |                             | 2,494,074.59                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 17,939.46                    |                               |
|              |        | Fund 23380 Assets Total             | 37,581.05-                 |                             | 2,512,014.05                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,454,116.37                  |
|              |        | Fund 23380 Fund Equity Total        |                            |                             |                              | 2,454,116.37                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454200 TOBACCO PRODUCTS TAX         |                            | 109,086.56                  |                              | 654,519.36                    |
|              |        | Major Account 450000 Total          |                            | 109,086.56                  |                              | 654,519.36                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,956.88                    |                              | 18,644.66                     |
|              |        | Major Account 480000 Total          |                            | 2,956.88                    |                              | 18,644.66                     |
|              |        | Fund 23380 Revenues Total           |                            | 112,043.44                  |                              | 673,164.02                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,587.47                   |                             | 20,939.92                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 27,519.43                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 4.05                       |                             | 4.05                         |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 31.32                      |                             | 576.23                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 48.71                      |                             | 638.58                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 268.67                     |                             | 849.49                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 220.13                     |                             | 1,722.67                     |                               |
|              |        | 515200 FICA EXPENSE                 | 207.31                     |                             | 3,663.30                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 596.63                     |                             | 6,893.11                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 516.74                       |                               |
|              |        | Major Account 510000 Total          | 3,964.29                   |                             | 63,323.52                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 41.78                        |                               |
|              |        | 521400 CIO CHARGES                  | 130.30                     |                             | 573.32                       |                               |
|              |        | 521502 PRINTING/COPY SERVICES       |                            |                             | 151.80                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 20.00                        |                               |
|              |        | 526101 BLDG-STRUC MAINT AND REPAIR  | 43,373.95                  |                             | 233,981.55                   |                               |
|              |        | 526102 LAND MAINT & REPAIR          |                            |                             | 50,739.23                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 1,368.67                     |                               |
|              |        | 527879 CONST MAINT & SHOP           | 685.80                     |                             | 4,760.98                     |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 28.98                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 91.98                        |                               |

Agency Number 033 GAME &amp; 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                  |                            |                             |                              |                               |
|              |        | 533101 CLOTHING                     |                            |                             | 111.99                       |                               |
|              |        | 533132 SANITATION JANITORIAL        |                            |                             | 46.78                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 959.58                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 7,097.28                   |                             | 17,222.12                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 14.99                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 1,741.75                     |                               |
|              |        | 538182 VEHICLE & EQUIP SUPPLIES     |                            |                             | 290.65                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,060.42                     |                               |
|              |        | 548700 REFUSE/RECYCLING             | 24.83                      |                             | 148.98                       |                               |
|              |        | 548900 WEED CONTROL                 |                            |                             | 3,968.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,689.00                     |                               |
|              |        | 555340 COTS MAINTENANCE             | 124.00                     |                             | 558.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE            | 5,000.00                   |                             | 10,386.28                    |                               |
|              |        | Major Account 520000 Total          | 56,436.16                  |                             | 331,956.83                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 141.84                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 141.84                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 581200 BUILDINGS                    | 86,482.12                  |                             | 186,543.11                   |                               |
|              |        | 582400 MACHINERY & EQUIPMENT        |                            |                             | 9,925.00                     |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 2,741.92                   |                             | 23,376.04                    |                               |
|              |        | Major Account 580000 Total          | 89,224.04                  |                             | 219,844.15                   |                               |
|              |        | Fund 23380 Expenditures Total       | 149,624.49                 |                             | 615,266.34                   |                               |
|              |        | Fund 23380 Total                    | 112,043.44                 | 112,043.44                  | 3,127,280.39                 | 3,127,280.39                  |

Agency Number 033 GAME &amp; 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                 | 74,662.29                  |                             | 13,041,896.78                |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 4,894.44                     |                               |
|              |        | Fund 23410 Assets Total             | 74,662.29                  |                             | 13,046,791.22                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 43,192.25-                  |                              |                               |
|              |        | Fund 23410 Liabilities Total        |                            | 43,192.25-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 13,308,104.40                 |
|              |        | Fund 23410 Fund Equity Total        |                            |                             |                              | 13,308,104.40                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461113 DJ REIMBURSEMENTS            |                            | 2,767.34                    |                              | 110,744.24                    |
|              |        | Major Account 460000 Total          |                            | 2,767.34                    |                              | 110,744.24                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 476191 AQUATIC HABITAT STAMP        |                            | 90,480.00                   |                              | 699,375.00                    |
|              |        | 476194 AQUATIC HABITAT - 1 DAY FISH |                            | 479.00                      |                              | 29,312.00                     |
|              |        | 476227 LIFETIME AQUATIC HABITAT     |                            | 51,900.00                   |                              | 199,350.00                    |
|              |        | 476280 3-YEAR AQUATIC HABITAT       |                            | 7,308.00                    |                              | 27,184.50                     |
|              |        | 476289 5-YEAR AQUATIC HABITAT       |                            | 10,528.00                   |                              | 30,456.00                     |
|              |        | Major Account 470000 Total          |                            | 160,695.00                  |                              | 985,677.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 15,505.74                   |                              | 99,284.77                     |
|              |        | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 1,500.00                      |
|              |        | Major Account 480000 Total          |                            | 15,505.74                   |                              | 100,784.77                    |
|              |        | Fund 23410 Revenues Total           |                            | 178,968.08                  |                              | 1,197,206.51                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,570.42                   |                             | 23,778.00                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 7,784.73                   |                             | 23,344.54                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,153.71                   |                             | 3,259.78                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 617.64                     |                             | 1,143.04                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENS      | 474.91                     |                             | 2,110.27                     |                               |
|              |        | 515200 OASDI EXPENSE                | 1,062.69                   |                             | 3,842.61                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENS      | 690.45                     |                             | 3,760.69                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 316.22                       |                               |
|              |        | Major Account 510000 Total          | 16,354.55                  |                             | 61,555.15                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 033 GAME &amp; 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                    |                            |                             |                              |                               |
|              |        | 521503 ADVERTISING EXPENSE            |                            |                             | 30.87                        |                               |
|              |        | 522200 REGISTRATION                   |                            |                             | 195.00                       |                               |
|              |        | 524100 RENT EXPENSE - LAND            | 500.00                     |                             | 500.00                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       | 7,112.00                   |                             | 30,184.50                    |                               |
|              |        | 526101 BLDG-STRUC MAINT AND REPAIR    |                            |                             | 8,761.25                     |                               |
|              |        | 526102 LAND MAINTENANCE & REPAIR      | 34,617.42                  |                             | 1,349,373.84                 |                               |
|              |        | 534800 CONST & MAINT SUP EXP          |                            |                             | 1,191.72                     |                               |
|              |        | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                            |                             | 507.80                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 431.39                       |                               |
|              |        | 554900 OTHER PERSONAL SERVICE         | 2,433.57                   |                             | 4,491.57                     |                               |
|              |        | 556200 TORT PREMIUMS                  |                            |                             | 120.00                       |                               |
|              |        | Major Account 520000 Total            | 44,662.99                  |                             | 1,395,787.94                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING                | 96.00                      |                             | 680.57                       |                               |
|              |        | Major Account 570000 Total            | 96.00                      |                             | 680.57                       |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 587500 CIP - IMPROV TO BUILD          |                            |                             | 496.03                       |                               |
|              |        | Major Account 580000 Total            |                            |                             | 496.03                       |                               |
|              |        | Fund 23410 Expenditures Total         | 61,113.54                  |                             | 1,458,519.69                 |                               |
|              |        | Fund 23410 Total                      | 135,775.83                 | 135,775.83                  | 14,505,310.91                | 14,505,310.91                 |

Agency Number 033 GAME &amp; 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                        | 2.61                       |                             | 2,178.83                     |                               |
|              |        | Fund 23420 Assets Total             | 2.61                       |                             | 2,178.83                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,921.24                      |
|              |        | Fund 23420 Fund Equity Total        |                            |                             |                              | 3,921.24                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2.61                        |                              | 24.69                         |
|              |        | Major Account 480000 Total          |                            | 2.61                        |                              | 24.69                         |
|              |        | Fund 23420 Revenues Total           |                            | 2.61                        |                              | 24.69                         |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599161 | DISTRIBUTION OF AID                 |                            |                             | 1,767.10                     |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,767.10                     |                               |
|              |        | Fund 23420 Expenditures Total       |                            |                             | 1,767.10                     |                               |
|              |        | Fund 23420 Total                    | 2.61                       | 2.61                        | 3,945.93                     | 3,945.93                      |

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                        | 36.88                      |                             | 30,841.72                    |                               |
|             |        | Fund 23421 Assets Total             | 36.88                      |                             | 30,841.72                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 30,606.59                     |
|             |        | Fund 23421 Fund Equity Total        |                            |                             |                              | 30,606.59                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 36.88                       |                              | 235.13                        |
|             |        | Major Account 480000 Total          |                            | 36.88                       |                              | 235.13                        |
|             |        | Fund 23421 Revenues Total           |                            | 36.88                       |                              | 235.13                        |
|             |        | Fund 23421 Total                    | 36.88                      | 36.88                       | 30,841.72                    | 30,841.72                     |

Agency Number 033 GAME &amp; 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                 | 4.96                       |                             | 4,151.35                     |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 635,038.88                   |                               |
|              |        | 121301 LT INVESTMENT RESTRICTED     |                            |                             | 522,569.62                   |                               |
|              |        | Fund 23430 Assets Total             | <u>4.96</u>                | <u></u>                     | <u>1,161,759.85</u>          | <u></u>                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,777,718.42                  |
|              |        | Fund 23430 Fund Equity Total        | <u></u>                    | <u></u>                     | <u></u>                      | <u>1,777,718.42</u>           |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4.96                        |                              | 5,161.10                      |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            |                             |                              | 79,523.04                     |
|              |        | Major Account 480000 Total          | <u></u>                    | <u>4.96</u>                 | <u></u>                      | <u>84,684.14</u>              |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 700,000.00-                   |
|              |        | Major Account 490000 Total          | <u></u>                    | <u></u>                     | <u></u>                      | <u>700,000.00-</u>            |
|              |        | Fund 23430 Revenues Total           | <u></u>                    | <u>4.96</u>                 | <u></u>                      | <u>615,315.86-</u>            |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 642.71                       |                               |
|              |        | Major Account 520000 Total          | <u></u>                    | <u></u>                     | <u>642.71</u>                | <u></u>                       |
|              |        | Fund 23430 Expenditures Total       | <u></u>                    | <u></u>                     | <u>642.71</u>                | <u></u>                       |
|              |        | Fund 23430 Total                    | <u>4.96</u>                | <u>4.96</u>                 | <u>1,162,402.56</u>          | <u>1,162,402.56</u>           |



Agency Number 033 GAME &amp; 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                        | 3,565.16                   |                             | 79,963.71                    |                               |
|              |        | Fund 23450 Assets Total             | 3,565.16                   |                             | 79,963.71                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 52,022.90                     |
|              |        | Fund 23450 Fund Equity Total        |                            |                             |                              | 52,022.90                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 88.20                       |                              | 463.37                        |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 4,673.03                    |                              | 32,615.55                     |
|              |        | Major Account 480000 Total          |                            | 4,761.23                    |                              | 33,078.92                     |
|              |        | Fund 23450 Revenues Total           |                            | 4,761.23                    |                              | 33,078.92                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 341.33                     |                             | 2,062.37                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 26.72                      |                             | 503.25                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 9.80                       |                             | 59.08                        |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 52.31                      |                             | 81.16                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 32.21                      |                             | 202.57                       |                               |
|              | 515200 | FICA EXPENSE                        | 29.12                      |                             | 175.31                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 161.95                     |                             | 1,387.89                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 19.36                        |                               |
|              |        | Major Account 510000 Total          | 653.44                     |                             | 4,490.99                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 2.63                       |                             | 99.69                        |                               |
|              | 521502 | PRINTING                            |                            |                             | 7.43                         |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 540.00                     |                             | 540.00                       |                               |
|              |        | Major Account 520000 Total          | 542.63                     |                             | 647.12                       |                               |
|              |        | Fund 23450 Expenditures Total       | 1,196.07                   |                             | 5,138.11                     |                               |
|              |        | Fund 23450 Total                    | 4,761.23                   | 4,761.23                    | 85,101.82                    | 85,101.82                     |

Agency Number 033 GAME &amp; 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                        | 17,347.34-                 |                             | 5,713,030.83                 |                               |
|              |        | Fund 23460 Assets Total             | 17,347.34-                 |                             | 5,713,030.83                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 16,930.20-                  |                              |                               |
|              |        | Fund 23460 Liabilities Total        |                            | 16,930.20-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 6,123,878.87                  |
|              |        | Fund 23460 Fund Equity Total        |                            |                             |                              | 6,123,878.87                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 6,862.06                    |                              | 45,266.14                     |
|              |        | Major Account 480000 Total          |                            | 6,862.06                    |                              | 45,266.14                     |
|              |        | Fund 23460 Revenues Total           |                            | 6,862.06                    |                              | 45,266.14                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 7,620.00                     |                               |
|              | 526101 | BLDG-STRUC MAINT AND REPAIR         |                            |                             | 382,009.32                   |                               |
|              | 526102 | LAND MAINT AND REPAIR               | 2,269.20                   |                             | 5,495.84                     |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 5,010.00                   |                             | 21,940.20                    |                               |
|              | 549600 | CONSTRUCTION SERVICES               |                            |                             | 39,048.82                    |                               |
|              |        | Major Account 520000 Total          | 7,279.20                   |                             | 456,114.18                   |                               |
|              |        | Fund 23460 Expenditures Total       | 7,279.20                   |                             | 456,114.18                   |                               |
|              |        | Fund 23460 Total                    | 10,068.14-                 | 10,068.14-                  | 6,169,145.01                 | 6,169,145.01                  |

Agency Number 033 GAME &amp; 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                        | 662,677.94-                |                             | 8,296,635.87                 |                               |
|              |        | Fund 23470 Assets Total             | 662,677.94-                |                             | 8,296,635.87                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 18,447.34                   |                              | 59,786.22                     |
|              |        | Fund 23470 Liabilities Total        |                            | 18,447.34                   |                              | 59,786.22                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 5,968,401.29                  |
|              |        | Fund 23470 Fund Equity Total        |                            |                             |                              | 5,968,401.29                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 452164 | MB Transfer to G&Ps                 |                            | 177,554.50                  |                              | 3,436,088.58                  |
|              | 452165 | ATV Transfer to G&Ps                |                            | 166,464.29                  |                              | 1,207,606.00                  |
|              |        | Major Account 450000 Total          |                            | 344,018.79                  |                              | 4,643,694.58                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 10,500.00                     |
|              | 461113 | DJ REIMBURSEMENTS                   |                            |                             |                              | 3,061.68                      |
|              | 463100 | CAPITAL FED GRANTS & CON            |                            |                             |                              | 17,399.94                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 30,961.62                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 10,772.91                   |                              | 56,516.58                     |
|              | 486500 | MISCELLANEOUS ADJUSTMENTS           |                            |                             |                              | 39.60                         |
|              |        | Major Account 480000 Total          |                            | 10,772.91                   |                              | 56,556.18                     |
|              |        | Fund 23470 Revenues Total           |                            | 354,791.70                  |                              | 4,731,212.38                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521503 | ADVERTISING EXPENSE                 |                            |                             | 1,371.33                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 2,261.26                   |                             | 2,261.26                     |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            | 82,840.16                  |                             | 525,154.70                   |                               |
|              | 526101 | BLDG-STRUC MAINT AND REPAIR         | 162,556.66                 |                             | 510,148.05                   |                               |
|              | 526102 | LAND MAINT AND REPAIR               | 300,463.35                 |                             | 731,491.40                   |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 1,138.00                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EXP           |                            |                             | 56.88                        |                               |
|              | 534800 | CONST & MAINT SUP EXP               | 66,110.37                  |                             | 173,814.06                   |                               |
|              | 548700 | REFUSE/RECYCLING                    | 38.35                      |                             | 38.35                        |                               |
|              | 554150 | CABLING SERVICES                    |                            |                             | 41,556.39                    |                               |
|              |        | Major Account 520000 Total          | 614,270.15                 |                             | 1,987,030.42                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 581200 | BUILDINGS                           | 421,646.83                 |                             | 421,646.83                   |                               |
|              | 587500 | CIP - IMPROV TO BUILD               |                            |                             | 54,086.77                    |                               |
|              |        | Major Account 580000 Total          | <u>421,646.83</u>          | <u></u>                     | <u>475,733.60</u>            | <u></u>                       |
|              |        | Fund 23470 Expenditures Total       | <u>1,035,916.98</u>        | <u></u>                     | <u>2,462,764.02</u>          | <u></u>                       |
|              |        | Fund 23470 Total                    | <u><u>373,239.04</u></u>   | <u><u>373,239.04</u></u>    | <u><u>10,759,399.89</u></u>  | <u><u>10,759,399.89</u></u>   |

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23480 GAME &amp; PARKS COMM EDUC 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                 | 10,998.24                  |                             | 809,952.66                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    | 25.00-                     |                             | 90.00-                       |                               |
|              |        | Fund 23480 Assets Total             | 10,973.24                  |                             | 809,862.66                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 710,960.03                    |
|              |        | Fund 23480 Fund Equity Total        |                            |                             |                              | 710,960.03                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473215 Mountain Lion Plate          |                            | 18,884.84                   |                              | 141,991.59                    |
|              |        | Major Account 470000 Total          |                            | 18,884.84                   |                              | 141,991.59                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 951.38                      |                              | 5,729.03                      |
|              |        | Major Account 480000 Total          |                            | 951.38                      |                              | 5,729.03                      |
|              |        | Fund 23480 Revenues Total           |                            | 19,836.22                   |                              | 147,720.62                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 64.00                        |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 156.36                       |                               |
|              |        | 526101 BLDG-STRUC MAINT AND REPAIR  | 7,542.00                   |                             | 7,542.00                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 448.00                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 814.03-                    |                             | 4,656.57                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 270.78                     |                             | 270.78                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 5.75                         |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 310.00                       |                               |
|              |        | Major Account 520000 Total          | 6,998.75                   |                             | 13,453.46                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 586902 HOUSEHOLD/INSTI EQUIPMENT    |                            |                             | 6,166.00                     |                               |
|              |        | Major Account 580000 Total          |                            |                             | 6,166.00                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599161 DISTRIBUTION OF AID          | 1,864.23                   |                             | 29,198.53                    |                               |
|              |        | Major Account 590000 Total          | 1,864.23                   |                             | 29,198.53                    |                               |
|              |        | Fund 23480 Expenditures Total       | 8,862.98                   |                             | 48,817.99                    |                               |
|              |        | Fund 23480 Total                    | 19,836.22                  | 19,836.22                   | 858,680.65                   | 858,680.65                    |

Agency Number 033 GAME &amp; 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                 | 588,676.23-                |                             | 345,628.63                   |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 176,000.00                   |                               |
|              |        | Fund 43320 Assets Total             | 588,676.23-                |                             | 521,628.63                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 42,883.72-                  |                              | 61,465.11                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 400,000.00                  |                              | 400,000.00                    |
|              |        | Fund 43320 Liabilities Total        |                            | 357,116.28                  |                              | 461,465.11                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,047,772.72                  |
|              |        | Fund 43320 Fund Equity Total        |                            |                             |                              | 1,047,772.72                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 25,200.00                   |                              | 459,582.12                    |
|              |        | 461112 PR REIMBURSEMENTS            |                            | 302,752.13                  |                              | 1,476,295.38                  |
|              |        | 461113 DJ REIMBURSEMENT             |                            |                             |                              | 205,287.33                    |
|              |        | 461114 OTHER FED REIMBURSEMENTS     |                            | 14,256.10                   |                              | 56,016.58                     |
|              |        | 461116 STATE WILDLIFE GRANT         |                            | 50,435.51                   |                              | 475,878.99                    |
|              |        | 461300 PASS-THROUGH FEDERAL GRANT   |                            |                             |                              | 358,836.50                    |
|              |        | 461700 OP GRANTS - OTHER            |                            |                             |                              | 41,595.28                     |
|              |        | Major Account 460000 Total          |                            | 392,643.74                  |                              | 3,073,492.18                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,120.32                    |                              | 7,141.50                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENTS    |                            |                             |                              | 5,874.26                      |
|              |        | Major Account 480000 Total          |                            | 1,120.32                    |                              | 13,015.76                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 724.50                      |                              | 1,638.68                      |
|              |        | Major Account 490000 Total          |                            | 724.50                      |                              | 1,638.68                      |
|              |        | Fund 43320 Revenues Total           |                            | 394,488.56                  |                              | 3,088,146.62                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGE      | 23,567.27                  |                             | 131,755.75                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 58,326.39                  |                             | 280,732.55                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2,102.33                   |                             | 13,268.58                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,577.62                   |                             | 12,064.13                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,051.55                   |                             | 6,754.45                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,031.79                   |                             | 5,418.12                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENS      | 2,332.69                   |                             | 12,097.97                    |                               |
|              |        | 515200 OASDI EXPENSE                | 6,683.68                   |                             | 33,021.29                    |                               |

Agency Number 033 GAME &amp; 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                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENS      | 10,343.24                  |                             | 57,433.11                    |                               |
|              |        | 516500 WORKERS COMPENSATION PR      |                            |                             | 5,282.94                     |                               |
|              |        | Major Account 510000 Total          | 110,016.56                 |                             | 557,828.89                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 304.21                     |                             | 12,196.98                    |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 152.90                       |                               |
|              |        | 521400 DATA PROCESSING              | 301.77                     |                             | 1,467.68                     |                               |
|              |        | 521412 COM EXPENSE - VOICE/DAT      | 956.76                     |                             | 4,442.07                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 158.03                       |                               |
|              |        | 521502 PRINTING (OUTSIDE VENDORS)   | 1,114.35                   |                             | 6,026.21                     |                               |
|              |        | 522100 FEES                         | 325.86                     |                             | 17,741.50                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 39.90                        |                               |
|              |        | 523201 NATURAL GAS                  | 334.38                     |                             | 647.62                       |                               |
|              |        | 523202 ELECTRICITY                  | 1,828.46                   |                             | 16,409.74                    |                               |
|              |        | 523203 WATER                        | 200.12                     |                             | 617.06                       |                               |
|              |        | 523204 SEWER                        | 200.68                     |                             | 625.16                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 28,720.05                    |                               |
|              |        | 525100 Rent Exp-Office Equip        |                            |                             | 469.02                       |                               |
|              |        | 525556 RENT CONSTRUCTION EQUIP      |                            |                             | 149.00                       |                               |
|              |        | 526101 BLDG-STRUC MAINT & REPAIR    | 28,619.05                  |                             | 63,092.13                    |                               |
|              |        | 526102 LAND MAINT AND REPAIR        | 16,437.25                  |                             | 115,800.36                   |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 1,094.89                   |                             | 6,101.67                     |                               |
|              |        | 527400 R & M DATA PROCESSING EQUIP  |                            |                             | 117.50                       |                               |
|              |        | 527500 REPAIR & MAINT-COMM EQUIP    |                            |                             | 38.48                        |                               |
|              |        | 527879 CONST MAINT & SHOP           | 202.00                     |                             | 11,461.11                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 474.69                     |                             | 1,312.68                     |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 868.69                       |                               |
|              |        | 532100 NON EXPENDABLE PROPERTY      | 1,869.34                   |                             | 16,698.16                    |                               |
|              |        | 533101 CLOTHING                     | 240.92                     |                             | 3,645.72                     |                               |
|              |        | 533132 SANITATION JANITORIAL        | 928.63                     |                             | 6,210.93                     |                               |
|              |        | 533133 FOOD SERV INSTITUTI          |                            |                             | 53.56                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES        | 90,286.77                  |                             | 115,985.82                   |                               |
|              |        | 534600 ED & RECREATIONAL SUP EXP    | 7,578.12                   |                             | 15,244.53                    |                               |
|              |        | 534800 CONST & MAINT SUPPLY         | 2,412.22                   |                             | 34,654.76                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 4,051.27                     |                               |
|              |        | 534947 LAW ENF SUPPLIES             |                            |                             | 1,558.32                     |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 233.91                       |                               |
|              |        | 537100 LABORATORY SUP EXP           |                            |                             | 2,627.16                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUPPLIE      | 2,273.68                   |                             | 17,749.32                    |                               |

Agency Number 033 GAME &amp; 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                  |                            |                             |                              |                               |
|              |        | 538182 LICENSE MOTOR VEHICLE S      |                            |                             | 125.88                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVIC      |                            |                             | 1,730.10                     |                               |
|              |        | 547101 MEDIA/ADVERTISING            | 320.03                     |                             | 706.81                       |                               |
|              |        | 548501 TREE CLEARING                | 28,628.00                  |                             | 77,320.50                    |                               |
|              |        | 548600 PEST CONTROL                 | 47.00                      |                             | 235.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 297.69                     |                             | 651.00                       |                               |
|              |        | 548900 WEED CONTROL                 | 4,950.00                   |                             | 4,950.00                     |                               |
|              |        | 549100 LAUNDRY/UNIFORM SERVICES     | 469.06                     |                             | 469.06                       |                               |
|              |        | 554100 DATA SERVICES                |                            |                             | 300.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE    | 370,934.86                 |                             | 862,970.40                   |                               |
|              |        | 554901 SECURITY SERVICES            |                            |                             | 8,572.80                     |                               |
|              |        | 555100 SOFTWARE RENEWAL FEE         |                            |                             | 28.53-                       |                               |
|              |        | 555340 COTS MAINTENANCE             | 358.98                     |                             | 3,202.92                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       | 11,100.00                  |                             | 37,510.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 6,872.17                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 64.13                        |                               |
|              |        | Major Account 520000 Total          | 575,089.77                 |                             | 1,513,021.24                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING              | 94.00                      |                             | 441.99                       |                               |
|              |        | Major Account 570000 Total          | 94.00                      |                             | 441.99                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 580300 LAND                         | 224,481.00                 |                             | 224,481.00                   |                               |
|              |        | 580900 INFRASTRUCTURE               |                            |                             | 131,588.50                   |                               |
|              |        | 581200 BUILDINGS                    | 6,674.00                   |                             | 6,674.00                     |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 3,750.90                     |                               |
|              |        | 586900 Other Fixed Assets           |                            |                             | 11,725.00                    |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 68,661.68                  |                             | 6,496.59-                    |                               |
|              |        | Major Account 580000 Total          | 299,816.68                 |                             | 371,722.81                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    |                            |                             | 358,836.50                   |                               |
|              |        | 599161 DISTRIBUTION OF AID          | 260,922.91                 |                             | 937,153.94                   |                               |
|              |        | 599300 1099-AID-INCOME              | 94,341.15                  |                             | 336,750.45                   |                               |
|              |        | Major Account 590000 Total          | 355,264.06                 |                             | 1,632,740.89                 |                               |
|              |        | Fund 43320 Expenditures Total       | 1,340,281.07               |                             | 4,075,755.82                 |                               |
|              |        | Fund 43320 Total                    | 751,604.84                 | 751,604.84                  | 4,597,384.45                 | 4,597,384.45                  |



Agency Number 033 GAME &amp; 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                        | 324.34                     |                             | 271,211.01                   |                               |
|             |        | Fund 43322 Assets Total             | 324.34                     |                             | 271,211.01                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 269,143.35                    |
|             |        | Fund 43322 Fund Equity Total        |                            |                             |                              | 269,143.35                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 324.34                      |                              | 2,067.66                      |
|             |        | Major Account 480000 Total          |                            | 324.34                      |                              | 2,067.66                      |
|             |        | Fund 43322 Revenues Total           |                            | 324.34                      |                              | 2,067.66                      |
|             |        | Fund 43322 Total                    | 324.34                     | 324.34                      | 271,211.01                   | 271,211.01                    |

Agency Number 033 GAME &amp; 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                        | 104,929.99                 |                             | 222,600.15                   |                               |
|              |        | Fund 43330 Assets Total             | 104,929.99                 |                             | 222,600.15                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,973.75-                   |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 251,000.00                    |
|              |        | Fund 43330 Liabilities Total        |                            | 1,973.75-                   |                              | 251,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 127,429.64-                   |
|              |        | Fund 43330 Fund Equity Total        |                            |                             |                              | 127,429.64-                   |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 106,903.74                  |                              | 138,383.74                    |
|              | 461300 | PASS-THROUGH FEDERAL GRA            |                            |                             |                              | 17,220.00                     |
|              |        | Major Account 460000 Total          |                            | 106,903.74                  |                              | 155,603.74                    |
|              |        | Fund 43330 Revenues Total           |                            | 106,903.74                  |                              | 155,603.74                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526102 | LAND MAINT AND REPAIR               |                            |                             | 7,532.69                     |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 20.38-                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 7,512.31                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 580900 | INFRASTRUCTURE                      | 550,996.55                 |                             | 550,996.55                   |                               |
|              | 587500 | CIP - IMPROV TO BUILD               | 550,996.55-                |                             | 519,154.91-                  |                               |
|              |        | Major Account 580000 Total          |                            |                             | 31,841.64                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           |                            |                             | 17,220.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 17,220.00                    |                               |
|              |        | Fund 43330 Expenditures Total       |                            |                             | 56,573.95                    |                               |
|              |        | Fund 43330 Total                    | 104,929.99                 | 104,929.99                  | 279,174.10                   | 279,174.10                    |

Agency Number 033 GAME &amp; 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                        | 12,200.39-                 |                             | 91,596.08                    |                               |
|              |        | Fund 43340 Assets Total             | 12,200.39-                 |                             | 91,596.08                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 111,141.90                    |
|              |        | Fund 43340 Fund Equity Total        |                            |                             |                              | 111,141.90                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461300 | PASS-THROUGH FEDERAL GRA            |                            | 5,247.86                    |                              | 56,379.32                     |
|              |        | Major Account 460000 Total          |                            | 5,247.86                    |                              | 56,379.32                     |
|              |        | Fund 43340 Revenues Total           |                            | 5,247.86                    |                              | 56,379.32                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599161 | DISTRIBUTION OF AID                 | 17,448.25                  |                             | 75,925.14                    |                               |
|              |        | Major Account 590000 Total          | 17,448.25                  |                             | 75,925.14                    |                               |
|              |        | Fund 43340 Expenditures Total       | 17,448.25                  |                             | 75,925.14                    |                               |
|              |        | Fund 43340 Total                    | 5,247.86                   | 5,247.86                    | 167,521.22                   | 167,521.22                    |

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                        | 47.84                      |                             | 40,007.15                    |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 2,599.56                     |                               |
|              |        | Fund 23400 Assets Total             | 47.84                      |                             | 42,606.71                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 54,743.09                     |
|              |        | Fund 23400 Fund Equity Total        |                            |                             |                              | 54,743.09                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 47.84                       |                              | 363.62                        |
|              |        | Major Account 480000 Total          |                            | 47.84                       |                              | 363.62                        |
|              |        | Fund 23400 Revenues Total           |                            | 47.84                       |                              | 363.62                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           |                            |                             | 500.00                       |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 12,000.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 12,500.00                    |                               |
|              |        | Fund 23400 Expenditures Total       |                            |                             | 12,500.00                    |                               |
|              |        | Fund 23400 Total                    | 47.84                      | 47.84                       | 55,106.71                    | 55,106.71                     |

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                 | 37,159.34-                 |                             | 187,150.15                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 11.56                        |                               |
|              |        | Fund 43450 Assets Total             | 37,159.34-                 |                             | 187,161.71                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | .02-                          |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 10,689.21                   |                              | 12,103.90                     |
|              |        | Fund 43450 Liabilities Total        |                            | 10,689.21                   |                              | 12,103.88                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 100,757.08                    |
|              |        | Fund 43450 Fund Equity Total        |                            |                             |                              | 100,757.08                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 125,000.00                  |                              | 1,051,146.00                  |
|              |        | Major Account 460000 Total          |                            | 125,000.00                  |                              | 1,051,146.00                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 1,187.53                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 1,187.53                      |
|              |        | Fund 43450 Revenues Total           |                            | 125,000.00                  |                              | 1,052,333.53                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 64,860.53                  |                             | 300,234.83                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,086.21                   |                             | 23,967.44                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,241.35                   |                             | 9,604.46                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 813.16                     |                             | 813.16                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,316.45                   |                             | 25,055.87                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,145.15                   |                             | 23,524.97                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,961.09                   |                             | 65,557.43                    |                               |
|              |        | 516200 TUITION ASSISTANCE           | 1,554.00                   |                             | 1,554.00                     |                               |
|              |        | Major Account 510000 Total          | 92,977.94                  |                             | 450,312.16                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 103.86                     |                             | 355.92                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,356.49                   |                             | 5,028.95                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,024.24                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 90.29                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 163.76                       |                               |
|              |        | 523000 VOLUNTEER EXPENSE            | 9.99                       |                             | 9.99                         |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | .73                        |                             | 279.28                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 810.73                       |                               |

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                  |                            |                             |                              |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               | 192.55                     |                             | 2,870.88                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 3,355.79                   |                             | 24,453.45                    |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 609.00                       |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 9,323.50-                    |                               |
|              |        | Major Account 520000 Total          | 5,019.41                   |                             | 26,372.99                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 56.95                      |                             | 1,661.89                     |                               |
|              |        | Major Account 570000 Total          | 56.95                      |                             | 1,661.89                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 587800 | NE LIBRARY COMMISSION               |                            |                             | 225.75                       |                               |
|              |        | Major Account 580000 Total          |                            |                             | 225.75                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 74,794.25                  |                             | 499,459.99                   |                               |
|              |        | Major Account 590000 Total          | 74,794.25                  |                             | 499,459.99                   |                               |
|              |        | Fund 43450 Expenditures Total       | 172,848.55                 |                             | 978,032.78                   |                               |
|              |        | Fund 43450 Total                    | 135,689.21                 | 135,689.21                  | 1,165,194.49                 | 1,165,194.49                  |

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                        | 669.16                     |                             | 141,954.86                   |                               |
|              |        | Fund 68340 Assets Total             | 669.16                     |                             | 141,954.86                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 140,385.31                    |
|              |        | Fund 68340 Fund Equity Total        |                            |                             |                              | 140,385.31                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 169.16                      |                              | 1,079.54                      |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 500.00                      |                              | 1,050.00                      |
|              |        | Major Account 480000 Total          |                            | 669.16                      |                              | 2,129.54                      |
|              |        | Fund 68340 Revenues Total           |                            | 669.16                      |                              | 2,129.54                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 559.99                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 559.99                       |                               |
|              |        | Fund 68340 Expenditures Total       |                            |                             | 559.99                       |                               |
|              |        | Fund 68340 Total                    | 669.16                     | 669.16                      | 142,514.85                   | 142,514.85                    |

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                 | 468,256.86-                |                             | 637,022.95                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 87,085.16                  |                             | 97,837.46                    |                               |
|             |        | Fund 73410 Assets Total             | 381,171.70-                |                             | 734,860.41                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            | 34,524.88-                  |                              | 61,853.41                     |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 347,963.84-                 |                              | 117,322.83                    |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            | 1,317.02                    |                              | 555,684.17                    |
|             |        | Fund 73410 Liabilities Total        |                            | 381,171.70-                 |                              | 734,860.41                    |
|             |        | Fund 73410 Total                    | 381,171.70-                | 381,171.70-                 | 734,860.41                   | 734,860.41                    |



Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; 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                        | 1,726.41                   |                             | 74,479.25                    |                               |
|              | 132900 | NSF ITEMS SUSPENSE                  |                            |                             | 1,325.15                     |                               |
|              |        | Fund 23500 Assets Total             | 1,726.41                   |                             | 75,804.40                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | SALES TAX LIABILITY                 |                            | 21.73                       |                              | 258.37                        |
|              |        | Fund 23500 Liabilities Total        |                            | 21.73                       |                              | 258.37                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 133,055.52                    |
|              |        | Fund 23500 Fund Equity Total        |                            |                             |                              | 133,055.52                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472201 | LICENSE PUBLICATION                 |                            | 280.00                      |                              | 11,195.00                     |
|              | 472202 | NON-LICENSE PUBLICATION             |                            | 6.50                        |                              | 6.50                          |
|              | 472203 | KEG REGISTRATION                    |                            | 280.00                      |                              | 1,770.00                      |
|              | 472204 | ACTIVITY REPORT                     |                            | 40.00                       |                              | 280.00                        |
|              | 472206 | ALCOHOL SERVER TRAINING PRGM        |                            | 1,050.00                    |                              | 5,070.00                      |
|              |        | Major Account 470000 Total          |                            | 1,656.50                    |                              | 18,321.50                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 87.03                       |                              | 878.94                        |
|              |        | Major Account 480000 Total          |                            | 87.03                       |                              | 878.94                        |
|              |        | Fund 23500 Revenues Total           |                            | 1,743.53                    |                              | 19,200.44                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 38.85                      |                             | 181.77                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 1,488.16                     |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 75,040.00                    |                               |
|              |        | Major Account 520000 Total          | 38.85                      |                             | 76,709.93                    |                               |
|              |        | Fund 23500 Expenditures Total       | 38.85                      |                             | 76,709.93                    |                               |
|              |        | Fund 23500 Total                    | 1,765.26                   | 1,765.26                    | 152,514.33                   | 152,514.33                    |

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                 | 1,720.12-                  |                             | 103,554.94                   |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 150.00                       |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 176.66                       |                               |
|              |        | Fund 23610 Assets Total             | 1,720.12-                  |                             | 103,881.60                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            |                             |                              | 201.74                        |
|              |        | Fund 23610 Liabilities Total        |                            |                             |                              | 201.74                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 93,887.19                     |
|              |        | Fund 23610 Fund Equity Total        |                            |                             |                              | 93,887.19                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454300 PARI-MUTUEL WAGERING TAX     |                            | 26,133.38                   |                              | 185,703.76                    |
|              |        | Major Account 450000 Total          |                            | 26,133.38                   |                              | 185,703.76                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 2,055.00                    |                              | 382.94                        |
|              |        | 474103 ADMIN SERVICE FEES           |                            |                             |                              | 124.50                        |
|              |        | Major Account 470000 Total          |                            | 2,055.00                    |                              | 507.44                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 121.66                      |                              | 698.85                        |
|              |        | Major Account 480000 Total          |                            | 121.66                      |                              | 698.85                        |
|              |        | Fund 23610 Revenues Total           |                            | 28,310.04                   |                              | 186,910.05                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 13,865.96                  |                             | 62,399.13                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 590.20-                      |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,641.12                   |                             | 15,195.43                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 225.70                     |                             | 1,910.74                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,658.82                   |                             | 3,284.34                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,601.79                   |                             | 6,501.32                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,570.46                   |                             | 6,332.15                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,536.62                   |                             | 9,219.72                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 24.72                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,772.00                     |                               |
|              |        | Major Account 510000 Total          | 26,100.47                  |                             | 107,049.35                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .93                        |                             | 3.88                         |                               |

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                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 901.47                     |                             | 5,025.15                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 679.49                       |                               |
|              |        | 521900 AWARDS EXPENSE               | 29.53                      |                             | 29.53                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 4,950.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 160.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 579.31                     |                             | 3,475.86                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 152.52                     |                             | 915.12                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 172.74                     |                             | 197.89                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 10.75                      |                             | 75.14                        |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 468.74                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 789.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 187.00                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 50,628.87                    |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 3,637.50-                    |                               |
|              |        | 545001 FINGERPRINT SERVICES         | 135.75                     |                             | 226.25                       |                               |
|              |        | 546800 VETERINARY SERVICES          |                            |                             | 762.50                       |                               |
|              |        | 554100 DATA SERVICES                | 88.37                      |                             | 532.80                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 16.83                        |                               |
|              |        | Major Account 520000 Total          | 2,071.37                   |                             | 65,486.55                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 782.99                     |                             | 1,291.57                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 181.68                     |                             | 443.66                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 863.65                     |                             | 2,786.25                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 30.00                      |                             | 60.00                        |                               |
|              |        | Major Account 570000 Total          | 1,858.32                   |                             | 4,581.48                     |                               |
|              |        | Fund 23610 Expenditures Total       | 30,030.16                  |                             | 177,117.38                   |                               |
|              |        | Fund 23610 Total                    | 28,310.04                  | 28,310.04                   | 280,998.98                   | 280,998.98                    |

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                        | 17.33                      |                             | 10,136.52                    |                               |
|              |        | Fund 23620 Assets Total             | 17.33                      |                             | 10,136.52                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 10,021.52                     |
|              |        | Fund 23620 Fund Equity Total        |                            |                             |                              | 10,021.52                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454300 | PARI-MUTUEL WAGERING TAX            |                            | 6,746.88                    |                              | 37,980.56                     |
|              |        | Major Account 450000 Total          |                            | 6,746.88                    |                              | 37,980.56                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 18.45                       |                              | 116.12                        |
|              |        | Major Account 480000 Total          |                            | 18.45                       |                              | 116.12                        |
|              |        | Fund 23620 Revenues Total           |                            | 6,765.33                    |                              | 38,096.68                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 6,748.00                   |                             | 37,981.68                    |                               |
|              |        | Major Account 590000 Total          | 6,748.00                   |                             | 37,981.68                    |                               |
|              |        | Fund 23620 Expenditures Total       | 6,748.00                   |                             | 37,981.68                    |                               |
|              |        | Fund 23620 Total                    | 6,765.33                   | 6,765.33                    | 48,118.20                    | 48,118.20                     |

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23630 RACING COMMISSION-COVID 19

|              |        | <u>ACCOUNT 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 | UNRESERVED FUND BALANCE             |                            |                             |                              | 12,689.41                     |
|              |        | Fund 23630 Fund Equity Total        |                            |                             |                              | 12,689.41                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474103 | ADMIN SERVICE FEES                  |                            |                             |                              | 124.50-                       |
|              |        | Major Account 470000 Total          |                            |                             |                              | 124.50-                       |
|              |        | Fund 23630 Revenues Total           |                            |                             |                              | 124.50-                       |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 5,094.93                     |                               |
|              | 511600 | PER DIEM PAYMENTS                   |                            |                             | 654.36                       |                               |
|              |        | Major Account 510000 Total          |                            |                             | 5,749.29                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 545000 | LABORATORY SERVICES                 |                            |                             | 3,637.50                     |                               |
|              | 546800 | VETERINARY SERVICES                 |                            |                             | 2,362.50                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 6,000.00                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 321.83                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 493.79                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 815.62                       |                               |
|              |        | Fund 23630 Expenditures Total       |                            |                             | 12,564.91                    |                               |
|              |        | Fund 23630 Total                    |                            |                             | 12,564.91                    | 12,564.91                     |

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                 | 431,722.44-                |                             | 3,349,389.58                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,088.76                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 329.00                     |                             | 382.50                       |                               |
|              |        | Fund 23730 Assets Total             | 431,393.44-                |                             | 3,351,860.84                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 902.62                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,914.87                    |                              | 15,683.22                     |
|              |        | 214100 DEPOSITS                     |                            | 75.00-                      |                              | 251,349.00                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 26.00                       |                              | 26.00                         |
|              |        | Fund 23730 Liabilities Total        |                            | 4,865.87                    |                              | 267,960.84                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,771,563.61                  |
|              |        | Fund 23730 Fund Equity Total        |                            |                             |                              | 5,771,563.61                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471101 LUMP SUM SETTLEMENT          |                            | 705.00                      |                              | 5,715.00                      |
|              |        | 471102 RELEASE OF LIABILITY         |                            | 1,005.00                    |                              | 6,840.00                      |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 2.00                        |                              | 15.00                         |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 28,800.00                     |
|              |        | 474101 INSURANCE ASSESSMENTS        |                            | 329.00                      |                              | 228.00                        |
|              |        | Major Account 470000 Total          |                            | 2,041.00                    |                              | 41,598.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,951.39                    |                              | 39,088.00                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 220.76                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            |                             |                              | 300.00-                       |
|              |        | Major Account 480000 Total          |                            | 4,951.39                    |                              | 39,008.76                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 9.20                        |                              | 41.40                         |
|              |        | Major Account 490000 Total          |                            | 9.20                        |                              | 41.40                         |
|              |        | Fund 23730 Revenues Total           |                            | 7,001.59                    |                              | 80,648.16                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 234,041.19                 |                             | 1,482,033.16                 |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 63.95                      |                             | 798.97                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 11,441.34                  |                             | 80,657.64                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,144.20                   |                             | 30,820.04                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 24,006.72                  |                             | 47,714.39                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,579.29                   |                             | 2,121.49                     |                               |

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                     |                            |                             |                              |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            | 328.25                     |                             | 328.25                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 13,163.17                  |                             | 77,804.20                    |                               |
|              |        | 515200 FICA EXPENSE                   | 13,924.93                  |                             | 106,999.04                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 35,469.11                  |                             | 212,527.39                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 596.55                       |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP         |                            |                             | 662.00                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 30,628.00                    |                               |
|              |        | Major Account 510000 Total            | 339,162.15                 |                             | 2,073,691.12                 |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 7,203.84                   |                             | 41,721.54                    |                               |
|              |        | 521400 CIO CHARGES                    | 6,703.47                   |                             | 34,956.99                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 1,192.72                   |                             | 6,790.70                     |                               |
|              |        | 521900 AWARDS EXPENSE                 |                            |                             | 591.68                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 3,829.00                   |                             | 9,857.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 600.00                     |                             | 5,611.80                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 54,360.35                  |                             | 326,162.10                   |                               |
|              |        | 524601 RENT EXPENSE - PARKING         | 21.75                      |                             | 503.25                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP          | 250.00                     |                             | 500.00                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER       | 4,240.00                   |                             | 4,240.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 1,678.88                   |                             | 8,109.71                     |                               |
|              |        | 531200 IT SUPPLIES                    | 930.32                     |                             | 1,442.83                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU       | 4,394.40                   |                             | 8,745.50                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT   | 44.99-                     |                             | 1,048.35                     |                               |
|              |        | 532260 VOICE EQUIP                    | 404.85                     |                             | 404.85                       |                               |
|              |        | 532280 VIDEO EQUIP                    | 274.99-                    |                             | 274.99-                      |                               |
|              |        | 534601 LAW BOOKS & REFERENCE MATERIAL |                            |                             | 415.00                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | 7.00                       |                             | 7.00                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 7,974.92                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 1,311.04                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE         | 2,567.50                   |                             | 64,815.95                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 94.00-                     |                             | 697.75                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 6,895.50                   |                             | 63,662.45                    |                               |
|              |        | 554100 DATA SERVICES                  |                            |                             | 1,275.00                     |                               |
|              |        | 554110 VOICE SERVICES                 |                            |                             | 395.88                       |                               |
|              |        | 555310 COTS LICENSE FEES              | 149.96                     |                             | 15,906.80                    |                               |
|              |        | 555340 COTS MAINTENANCE               | 1,672.00                   |                             | 2,661.86                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES         | 901.55                     |                             | 35,197.10                    |                               |
|              |        | 556300 SURETY & NOTARY BONDS          | 210.00                     |                             | 510.30                       |                               |
|              |        | 559100 OTHER OPERATING EXP            | 3,344.24                   |                             | 19,955.12                    |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | Major Account 520000 Total          | 101,143.35                 |                             | 665,197.48                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 114.04                     |                             | 1,143.51                     |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 50.58                      |                             | 487.03                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 952.80                     |                             | 6,858.32                     |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 2.00                         |                               |
|              |        | Major Account 570000 Total          | 1,117.42                   |                             | 8,490.86                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583470 | PERSONAL COMPUTING EQUIPMENT        | 1,837.98                   |                             | 8,260.94                     |                               |
|              | 586900 | OTHER FIXED ASSETS                  |                            |                             | 12,671.37                    |                               |
|              |        | Major Account 580000 Total          | 1,837.98                   |                             | 20,932.31                    |                               |
|              |        | Fund 23730 Expenditures Total       | 443,260.90                 |                             | 2,768,311.77                 |                               |
|              |        | Fund 23730 Total                    | 11,867.46                  | 11,867.46                   | 6,120,172.61                 | 6,120,172.61                  |



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                        | 39,336.85-                 |                             | 6,876,685.34                 |                               |
|              |        | Fund 63730 Assets Total             | 39,336.85-                 |                             | 6,876,685.34                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 2,333.03-                   |                              | 120.00                        |
|              |        | Fund 63730 Liabilities Total        |                            | 2,333.03-                   |                              | 120.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 7,044,051.24                  |
|              |        | Fund 63730 Fund Equity Total        |                            |                             |                              | 7,044,051.24                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 8,297.25                    |                              | 53,661.89                     |
|              |        | Major Account 480000 Total          |                            | 8,297.25                    |                              | 53,661.89                     |
|              |        | Fund 63730 Revenues Total           |                            | 8,297.25                    |                              | 53,661.89                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 541700 | LEGAL RELATED EXPENSE               |                            |                             | 100.80                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 100.80                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 15,589.96                  |                             | 92,533.96                    |                               |
|              | 592101 | BOOKS                               | 2,629.78                   |                             | 17,515.08                    |                               |
|              | 592102 | GENERAL SUPPLIES/TOOLS              | 59.01                      |                             | 554.33                       |                               |
|              | 592103 | SPECIAL SUPPLIES/TOOLS              |                            |                             | 1,174.57                     |                               |
|              | 592104 | SPECIAL FEES                        |                            |                             | 523.22                       |                               |
|              | 592106 | MILEAGE                             | 4,655.24                   |                             | 20,563.68                    |                               |
|              | 592108 | TUITION-PRIVATE                     | 5,693.20                   |                             | 21,354.70                    |                               |
|              | 592109 | TUITION-STATE                       | 16,673.88                  |                             | 66,827.45                    |                               |
|              |        | Major Account 590000 Total          | 45,301.07                  |                             | 221,046.99                   |                               |
|              |        | Fund 63730 Expenditures Total       | 45,301.07                  |                             | 221,147.79                   |                               |
|              |        | Fund 63730 Total                    | 5,964.22                   | 5,964.22                    | 7,097,833.13                 | 7,097,833.13                  |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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                 | 128,155.78                 |                             | 3,045,374.12                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 637.71                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 50.00                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 71.00                      |                             | 260.00                       |                               |
|              |        | Fund 23910 Assets Total             | 128,226.78                 |                             | 3,046,321.83                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 136,652.46                  |                              | 149,054.88                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 22.39-                        |
|              |        | Fund 23910 Liabilities Total        |                            | 136,652.46                  |                              | 149,032.49                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,972,018.70                  |
|              |        | Fund 23910 Fund Equity Total        |                            |                             |                              | 2,972,018.70                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 120,219.00                  |                              | 910,546.00                    |
|              |        | 474101 SURCHARGE                    |                            | 20,702.28                   |                              | 126,199.82                    |
|              |        | 474102 Auction Markets              |                            | 151,023.90                  |                              | 619,661.00                    |
|              |        | 474103 PACKING HOUSE                |                            | 68,944.00                   |                              | 279,312.00                    |
|              |        | 474104 RFL REGISTERED FED LOTS      |                            | 176,750.00                  |                              | 598,750.00                    |
|              |        | 474108 EXPIRED AND REINSTATED       |                            | 2,920.00                    |                              | 25,605.00                     |
|              |        | 474109 ADD FREEZE                   |                            | 50.00                       |                              | 300.00                        |
|              |        | 474110 ADD LOCATION                 |                            | 75.00                       |                              | 540.00                        |
|              |        | 474111 Brand Lease                  |                            | 1.00                        |                              | 7.00                          |
|              |        | 474112 BRANDS-NEW                   |                            | 8,300.00                    |                              | 34,800.00                     |
|              |        | 474113 BRANDS-RENEWAL               |                            | 15,350.00                   |                              | 118,050.00                    |
|              |        | 474114 BRANDS-TRANSFER              |                            | 2,480.00                    |                              | 11,280.00                     |
|              |        | 474116 GRAZING PERMITS              |                            | 720.00                      |                              | 765.00                        |
|              |        | 474118 OUT-OF-STATE BRANDING PERMIT |                            | 50.00                       |                              | 75.00                         |
|              |        | Major Account 470000 Total          |                            | 567,585.18                  |                              | 2,725,890.82                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,405.92                    |                              | 22,237.19                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 2,415.59                    |                              | 21,380.90                     |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 2,852.00                    |                              | 875.00-                       |
|              |        | Major Account 480000 Total          |                            | 8,673.51                    |                              | 42,743.09                     |
|              |        | Fund 23910 Revenues Total           |                            | 576,258.69                  |                              | 2,768,633.91                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 173,634.77                 |                             | 1,119,506.84                 |                               |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511106 INTERMITTENT SALARIES        | 47,390.12                  |                             | 178,753.18                   |                               |
|              |        | 511700 EMPLOYEE BONUSES             | 1,330.00                   |                             | 8,845.00                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 3,322.28                   |                             | 90,392.82                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,030.83                   |                             | 83,500.57                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,793.34                   |                             | 55,140.67                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 29,905.78                  |                             | 60,522.88                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,617.22                   |                             | 2,365.73                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 213.68                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 16,346.71                  |                             | 106,111.36                   |                               |
|              |        | 515200 FICA EXPENSE                 | 19,371.30                  |                             | 115,557.24                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 51,294.44                  |                             | 291,477.56                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 667.44                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 32,261.00                    |                               |
|              |        | Major Account 510000 Total          | 354,036.79                 |                             | 2,145,315.97                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 3,655.63                   |                             | 8,415.24                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 10,512.92                  |                             | 55,524.46                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 197.87                     |                             | 1,016.13                     |                               |
|              |        | 521400 CIO CHARGES                  | 4,636.41                   |                             | 4,636.41                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 70.59                      |                             | 7,971.73                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 137.22                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 75.00                      |                             | 1,276.55                     |                               |
|              |        | 522500 EMPLOYEE MOVING EXPENSE      | 3,000.00                   |                             | 5,714.80                     |                               |
|              |        | 523201 NATURAL GAS                  | 218.04                     |                             | 592.06                       |                               |
|              |        | 523202 ELECTRICITY                  | 258.15                     |                             | 2,091.13                     |                               |
|              |        | 523203 WATER                        | 59.02                      |                             | 535.90                       |                               |
|              |        | 523204 SEWER                        | 6.02                       |                             | 29.96                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,471.99                   |                             | 9,554.33                     |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 1,194.00                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 7,038.98                   |                             | 16,096.79                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 7.00                       |                             | 784.37                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 593.75                     |                             | 12,018.26                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 53.49                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 1,540.76                   |                             | 1,540.76                     |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 2,761.58                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 124.77                       |                               |
|              |        | 533132 UNIFORMS                     |                            |                             | 4,797.72                     |                               |
|              |        | 533135 CLEANING SUPPLIES            | 27.82                      |                             | 35.21                        |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 132.64                     |                             | 2,026.46                     |                               |

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; 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                    |                            |                             |                              |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          |                            |                             | 1,611.97                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        |                            |                             | 819.92                       |                               |
|              |        | 538185 GASOLINE                       | 1,044.89                   |                             | 6,144.14                     |                               |
|              |        | 538187 TIRES                          | 576.36                     |                             | 1,534.24                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      | 141,607.96                 |                             | 166,822.92                   |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE         | 1,464.50                   |                             | 13,807.50                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 460.00                       |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                            |                             | 370.07                       |                               |
|              |        | 548700 REFUSE/RECYCLING               | 91.00                      |                             | 666.84                       |                               |
|              |        | 548800 FIRE EXTINGUISHERS             | 40.00                      |                             | 40.00                        |                               |
|              |        | 548900 WEED CONTROL                   |                            |                             | 170.00                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 492.48                     |                             | 2,759.91                     |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 2,432.61                     |                               |
|              |        | 559100 OTHER OPERATING EXP            | 4,097.35                   |                             | 23,123.42                    |                               |
|              |        | Major Account 520000 Total            | 182,917.13                 |                             | 359,692.87                   |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 1,048.43                   |                             | 12,918.93                    |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL           | 32.90                      |                             | 2,636.21                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 130.26                     |                             | 1,462.70                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 46,518.86                  |                             | 311,514.03                   |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 276.70                       |                               |
|              |        | Major Account 570000 Total            | 47,730.45                  |                             | 328,808.57                   |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 581500 IMPROVEMENTS TO BUILDINGS      |                            |                             | 850.00                       |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT |                            |                             | 6,739.80                     |                               |
|              |        | 583300 COMPUTER EQUIP & SOFTWARE      |                            |                             | 1,956.06                     |                               |
|              |        | Major Account 580000 Total            |                            |                             | 9,545.86                     |                               |
|              |        | Fund 23910 Expenditures Total         | 584,684.37                 |                             | 2,843,363.27                 |                               |
|              |        | Fund 23910 Total                      | 712,911.15                 | 712,911.15                  | 5,889,685.10                 | 5,889,685.10                  |

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                        | 3,667.10                   |                             | 290,969.39                   |                               |
|             |        | Fund 73910 Assets Total             | 3,667.10                   |                             | 290,969.39                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214101 | ESTRAY DEPOSITS                     |                            | 3,321.03                    |                              | 282,707.60                    |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 346.07                      |                              | 8,261.79                      |
|             |        | Fund 73910 Liabilities Total        |                            | 3,667.10                    |                              | 290,969.39                    |
|             |        | Fund 73910 Total                    | 3,667.10                   | 3,667.10                    | 290,969.39                   | 290,969.39                    |

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                 | 309,726.14                 |                             | 1,037,282.33                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 741.94                       |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 15.45                        |                               |
|              |        | Fund 24010 Assets Total             | 309,726.14                 |                             | 1,038,039.72                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 747,437.13                    |
|              |        | Fund 24010 Fund Equity Total        |                            |                             |                              | 747,437.13                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 473300 VEHICLE TITLE FEES           |                            | 4,574.82                    |                              | 37,100.67                     |
|              |        | 475102 DEALER LICENSES              |                            | 301,200.00                  |                              | 494,400.00                    |
|              |        | 475103 SUPPLEMENTAL DLR LIC         |                            | 640.00                      |                              | 1,320.00                      |
|              |        | 475105 MOTORCYCLE DLR LIC           |                            | 800.00                      |                              | 2,000.00                      |
|              |        | 475106 MANUFACTURER LICENSES        |                            | 37,200.00                   |                              | 93,600.00                     |
|              |        | 475107 FACTORY REP LICENSES         |                            | 5,500.00                    |                              | 10,660.00                     |
|              |        | 475108 DISTRIBUTOR LICENSES         |                            | 14,400.00                   |                              | 28,800.00                     |
|              |        | 475110 FINANCE COMPANY LIC          |                            | 4,400.00                    |                              | 18,000.00                     |
|              |        | 475111 WRECKER & SALVAGE LIC        |                            | 7,400.00                    |                              | 17,000.00                     |
|              |        | 475112 AUCTION DEALER LIC           |                            | 3,200.00                    |                              | 4,800.00                      |
|              |        | 475113 MFG BRANCH LIC               |                            |                             |                              | 200.00                        |
|              |        | 475115 CHANGE OF NAME               |                            | 20.00                       |                              | 85.00                         |
|              |        | 475116 CHANGE OF ADDRESS            |                            | 100.00                      |                              | 400.00                        |
|              |        | 475117 SPECIAL PERMIT               |                            |                             |                              | 850.00                        |
|              |        | 475118 TRAILER DEALER LIC           |                            | 20,400.00                   |                              | 27,200.00                     |
|              |        | 475119 DEALERS AGENT                |                            | 300.00                      |                              | 800.00                        |
|              |        | Major Account 470000 Total          |                            | 400,134.82                  |                              | 737,215.67                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 720.93                      |                              | 4,953.72                      |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 17,840.00-                  |                              | 4,440.00                      |
|              |        | Major Account 480000 Total          |                            | 17,119.07-                  |                              | 9,393.72                      |
|              |        | Fund 24010 Revenues Total           |                            | 383,015.75                  |                              | 746,609.39                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 40,257.52                  |                             | 192,023.41                   |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 300.00                     |                             | 1,250.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,546.26                   |                             | 19,637.99                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 156.34                     |                             | 5,481.06                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,884.48                   |                             | 9,757.59                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,657.45                   |                             | 16,990.14                    |                               |

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                   |                            |                             |                              |                               |
|              |        | 515200 FICA EXPENSE                 | 3,543.10                   |                             | 16,160.80                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 8,052.98                   |                             | 48,317.88                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 111.24                       |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 5.13                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,171.00                     |                               |
|              |        | Major Account 510000 Total          | 64,398.13                  |                             | 315,906.24                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 369.44                     |                             | 1,642.19                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 20.00                      |                             | 220.00                       |                               |
|              |        | 521400 CIO CHARGES                  | 2,298.65                   |                             | 8,772.30                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 201.38                     |                             | 1,913.51                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 171.61                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 833.84                     |                             | 4,908.04                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 285.58                     |                             | 1,713.48                     |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 85.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 218.55                     |                             | 957.06                       |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 116.58                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,582.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 151.00                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 2,000.00                   |                             | 10,000.00                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 213.75                     |                             | 348.75                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 53.84                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 39.78                      |                             | 220.13                       |                               |
|              |        | Major Account 520000 Total          | 6,480.97                   |                             | 32,855.49                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 228.76                     |                             | 2,577.75                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 2,181.75                   |                             | 10,961.69                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 2,754.38                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 91.25                        |                               |
|              |        | Major Account 570000 Total          | 2,410.51                   |                             | 16,385.07                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583770 CUSOMIZED DEVELOPMENT        |                            |                             | 90,860.00                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 90,860.00                    |                               |
|              |        | Fund 24010 Expenditures Total       | 73,289.61                  |                             | 456,006.80                   |                               |
|              |        | Fund 24010 Total                    | 383,015.75                 | 383,015.75                  | 1,494,046.52                 | 1,494,046.52                  |

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> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 130,264.58                 |                             | 1,734,878.82                 |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 4,931.14                     |                               |
|             |        | Fund 24110 Assets Total             | 130,264.58                 |                             | 1,739,809.96                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            |                             |                              | 95.00                         |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 215,717.64                  |                              | 228,460.41                    |
|             |        | 215900 SALES TAX COLLECTIONS        |                            |                             |                              | 4.27                          |
|             |        | Fund 24110 Liabilities Total        |                            | 215,717.64                  |                              | 228,559.68                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,668,997.73                  |
|             |        | Fund 24110 Fund Equity Total        |                            |                             |                              | 1,668,997.73                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 15.00                       |                              | 148.67                        |
|             |        | 474120 SALESPERSON TRANSFER FEES    |                            | 1,950.00                    |                              | 15,200.00                     |
|             |        | 474130 BROKER TRANSFER FEES         |                            | 700.00                      |                              | 3,900.00                      |
|             |        | 474140 PROFESSIONAL CORP            |                            | 2,475.00                    |                              | 6,150.00                      |
|             |        | 474150 LTD. LIABILITY CO            |                            | 3,775.00                    |                              | 11,075.00                     |
|             |        | 474160 CERTIFICATION OF LICENSURE   |                            | 825.00                      |                              | 4,600.00                      |
|             |        | 475120 NEW BROKER LICENSE FEE       |                            |                             |                              | 4,700.00                      |
|             |        | 475130 NEW SALESPRSN LICENSE FEE    |                            | 1,600.00                    |                              | 23,760.00                     |
|             |        | 475150 NEW BRANCH OFFICE FEES       |                            | 450.00                      |                              | 1,800.00                      |
|             |        | 475160 BROKER RENEWAL FEES          |                            | 58,200.00                   |                              | 170,400.00                    |
|             |        | 475170 SALESPERSON RENEWAL FEES     |                            | 166,720.00                  |                              | 393,440.00                    |
|             |        | 475190 BRANCH OFFICE RENEWAL FEES   |                            | 2,050.00                    |                              | 5,500.00                      |
|             |        | 475210 RETIREMENT HOME FEES         |                            | 200.00                      |                              | 1,200.00                      |
|             |        | 475220 PROMOTIONAL LAND REG         |                            | 12,990.00                   |                              | 39,525.00                     |
|             |        | 475240 RENEWAL MEMB CAMP REG        |                            | 300.00                      |                              | 900.00                        |
|             |        | 475260 ORIG CAMP SA REG             |                            |                             |                              | 50.00                         |
|             |        | 475270 RENEWAL CAMP SALESPERSON     |                            | 50.00                       |                              | 150.00                        |
|             |        | 475320 EXAMINATION FEES             |                            | 18,300.00                   |                              | 102,000.00                    |
|             |        | 475340 APPLICATION FEE              |                            | 14,715.00                   |                              | 73,800.00                     |
|             |        | 475350 PRELIMINARY APPLICATION      |                            | 200.00                      |                              | 100.00                        |
|             |        | Major Account 470000 Total          |                            | 285,115.00                  |                              | 858,398.67                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 1,696.53                    |                              | 11,849.82                     |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 400.89                      |                              | 402.42                        |
|             |        | 485910 OTHER FINES, FOR & PENALTY   |                            | 12,675.00                   |                              | 13,550.00                     |



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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486600 | CREDIT CARD CLEARING                |                            | 31,380.00-                  |                              | 2,000.00                      |
|              |        | Major Account 480000 Total          |                            | 16,607.58-                  |                              | 27,802.24                     |
|              |        | Fund 24110 Revenues Total           |                            | 268,507.42                  |                              | 886,200.91                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 50,405.25                  |                             | 220,856.54                   |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 500.00                     |                             | 2,900.00                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,536.74                   |                             | 23,102.39                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 5,669.45                   |                             | 29,427.74                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 7,086.08                   |                             | 13,170.74                    |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 960.00                     |                             | 2,758.44                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,916.31                   |                             | 21,663.54                    |                               |
|              | 515200 | FICA EXPENSE                        | 4,757.24                   |                             | 20,599.65                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 11,563.20                  |                             | 67,313.60                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 135.96                       |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 4,828.00                     |                               |
|              |        | Major Account 510000 Total          | 87,394.27                  |                             | 406,756.60                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 3,853.39                   |                             | 15,849.12                    |                               |
|              | 521410 | Data Processing Expense             | 792.80                     |                             | 4,463.63                     |                               |
|              | 521420 | Communication V/D Expense           | 431.03                     |                             | 3,093.78                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 12,087.16                  |                             | 23,104.79                    |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 350.12                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 584.55                     |                             | 1,374.55                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 150.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 2,437.89                   |                             | 14,627.34                    |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 232.00                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 942.31                     |                             | 5,653.86                     |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            | 215.58                     |                             | 215.58                       |                               |
|              | 527400 | REP & MAINT-DATA PROC               | 89.34                      |                             | 89.34                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 487.09                     |                             | 2,237.93                     |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           |                            |                             | 254.56                       |                               |
|              | 539500 | PURCHASING CARD                     | 32.14                      |                             | 32.14                        |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 2,668.00                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 435.00                       |                               |
|              | 541500 | LEGAL SERVICES EXPENSE              | 7,127.00                   |                             | 77,664.00                    |                               |
|              | 541700 | LEGAL RELATED EXPENSE               | 453.82                     |                             | 4,854.90                     |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 876.84                     |                             | 5,937.87                     |                               |
|              | 547100 | EDUCATIONAL SERVICES                | 10,120.00                  |                             | 50,836.00                    |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 551100 DATA PROC SOFTW LIC FEE      | 12,000.00-                 |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 206.11                     |                             | 4,305.96                     |                               |
|              |        | 555100 SOFTWARE RENEWAL/MAINT FEE   | 18,000.00                  |                             | 18,048.21                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     | 218,800.00                 |                             | 393,600.00                   |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 67.30                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 175.18                     |                             | 1,173.12                     |                               |
|              |        | Major Account 520000 Total          | 265,712.23                 |                             | 631,319.10                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 575.98                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 853.98                     |                             | 5,011.78                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 284.90                       |                               |
|              |        | Major Account 570000 Total          | 853.98                     |                             | 5,872.66                     |                               |
|              |        | Fund 24110 Expenditures Total       | 353,960.48                 |                             | 1,043,948.36                 |                               |
|              |        | Fund 24110 Total                    | 484,225.06                 | 484,225.06                  | 2,783,758.32                 | 2,783,758.32                  |

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                 | 10,622.28-                 |                             | 186,379.58                   |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 276.34                       |                               |
|             |        | Fund 24510 Assets Total             | 10,622.28-                 |                             | 186,655.92                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 159,636.20                    |
|             |        | Fund 24510 Fund Equity Total        |                            |                             |                              | 159,636.20                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 475121 RECIPROCITY APPLICATION      |                            |                             |                              | 675.00                        |
|             |        | 475122 LICENSE APPLICATION          |                            |                             |                              | 480.00                        |
|             |        | 475125 RENEWAL                      |                            | 930.00                      |                              | 47,315.00                     |
|             |        | 475132 LICENSE ISSUANCE             |                            | 30.00                       |                              | 250.00                        |
|             |        | 475135 BOOTH PERMIT RENEWAL         |                            | 200.00                      |                              | 6,600.00                      |
|             |        | 475136 BOOTH PERMIT APPLICATION     |                            | 270.00                      |                              | 2,250.00                      |
|             |        | 475142 LICENSE ISSUANCE             |                            | 30.00                       |                              | 230.00                        |
|             |        | 475145 RENEWAL                      |                            | 330.00                      |                              | 19,000.00                     |
|             |        | 475146 NEW SHOP INSPECTION          |                            | 180.00                      |                              | 1,710.00                      |
|             |        | 475147 TRANSFER OF OWNERSHIP        |                            |                             |                              | 40.00                         |
|             |        | 475148 CHANGE LOCATION INSPECTION   |                            | 65.00                       |                              | 260.00                        |
|             |        | 475152 LICENSE ISSUANCE             |                            |                             |                              | 10.00                         |
|             |        | 475155 RENEWAL                      |                            |                             |                              | 1,100.00                      |
|             |        | 475160 APPLICATION                  |                            | 40.00                       |                              | 40.00                         |
|             |        | 475162 LICENSE ISSUANCE             |                            | 10.00                       |                              | 10.00                         |
|             |        | 475165 RENEWAL                      |                            | 100.00                      |                              | 400.00                        |
|             |        | 475220 STUDENT/EXAMINATION          |                            |                             |                              | 4,140.00                      |
|             |        | 475221 RE-EXAMINATION WRITTEN ONLY  |                            | 100.00                      |                              | 650.00                        |
|             |        | 475250 EXAMINATION                  |                            |                             |                              | 140.00                        |
|             |        | 476120 CERTIFICATION                |                            | 25.00                       |                              | 175.00                        |
|             |        | 476121 DUPLICATE LICENSE            |                            | 40.00                       |                              | 200.00                        |
|             |        | 476131 DUPLICATE LICENSE            |                            | 10.00                       |                              | 50.00                         |
|             |        | 476141 DUPLICATE LICENSE            |                            |                             |                              | 20.00                         |
|             |        | 476151 DUPLICATE LICENSE            |                            |                             |                              | 30.00                         |
|             |        | 476161 DUPLICATE LICENSE            |                            |                             |                              | 10.00                         |
|             |        | 476191 LISTING BARBER               |                            |                             |                              | 100.00                        |
|             |        | 476192 LISTING- SHOP                |                            |                             |                              | 75.00                         |
|             |        | Major Account 470000 Total          |                            | 2,360.00                    |                              | 85,960.00                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 237.50                      |                              | 1,397.84                      |

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            |                            |                             |                              |                               |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 4.32                          |
|              | 485120 | LATE FEE                            |                            |                             |                              | 2,970.00                      |
|              | 485121 | RESTORATION                         |                            | 595.00                      |                              | 4,685.00                      |
|              | 485130 | BOOTH PERMIT LATE FEE               |                            | 75.00                       |                              | 1,065.00                      |
|              | 485140 | LATE FEE                            |                            | 30.00                       |                              | 1,870.00                      |
|              | 485150 | LATE FEE-INSTRUCTOR                 |                            |                             |                              | 30.00                         |
|              | 485151 | RESTORATION-INSTRUCTOR              |                            |                             |                              | 70.00                         |
|              | 485160 | LATE FEE                            |                            |                             |                              | 30.00                         |
|              |        | Major Account 480000 Total          |                            | 937.50                      |                              | 12,122.16                     |
|              |        | Fund 24510 Revenues Total           |                            | 3,297.50                    |                              | 98,082.16                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 7,307.49                   |                             | 39,832.08                    |                               |
|              | 511600 | PER DIEM PAYMENTS                   |                            |                             | 825.00                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 676.44                     |                             | 3,785.52                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,061.71                   |                             | 1,224.89                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,005.06                   |                             | 2,010.12                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 752.58                     |                             | 3,508.26                     |                               |
|              | 515200 | FICA EXPENSE                        | 744.70                     |                             | 3,502.56                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,007.64                   |                             | 6,574.82                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 731.00                       |                               |
|              |        | Major Account 510000 Total          | 12,555.62                  |                             | 61,994.25                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 13.88                      |                             | 806.96                       |                               |
|              | 521400 | CIO CHARGES                         | 197.57                     |                             | 1,119.01                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 52.01                        |                               |
|              | 522900 | EMPLOYEE PARKING EXP                | 60.00                      |                             | 180.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 574.67                     |                             | 3,448.02                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            | 250.00                     |                             | 750.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 661.05                       |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 361.82                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 22.00                        |                               |
|              | 547100 | EDUCATIONAL SERVICES                | 18.00                      |                             | 18.00                        |                               |
|              | 556300 | SURETY & NOTARY BONDS               |                            |                             | 13.46                        |                               |
|              |        | Major Account 520000 Total          | 1,114.12                   |                             | 7,432.33                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 151.04                     |                             | 383.06                       |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 99.00                      |                             | 606.56                       |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 592.49                       |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 53.75                        |                               |
|              |        | Major Account 570000 Total          | 250.04                     |                             | 1,635.86                     |                               |
|              |        | Fund 24510 Expenditures Total       | 13,919.78                  |                             | 71,062.44                    |                               |
|              |        | Fund 24510 Total                    | 3,297.50                   | 3,297.50                    | 257,718.36                   | 257,718.36                    |

Agency Number 046 DEPT OF 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                        | 6,029.71                   |                             | 372,144.74                   |                               |
|             |        | Fund 24680 Assets Total             | 6,029.71                   |                             | 372,144.74                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 322,560.92                    |
|             |        | Fund 24680 Fund Equity Total        |                            |                             |                              | 322,560.92                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 474100 | GENERAL BUSINESS FEES               |                            | 5,592.98                    |                              | 46,979.53                     |
|             |        | Major Account 470000 Total          |                            | 5,592.98                    |                              | 46,979.53                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 436.73                      |                              | 2,604.29                      |
|             |        | Major Account 480000 Total          |                            | 436.73                      |                              | 2,604.29                      |
|             |        | Fund 24680 Revenues Total           |                            | 6,029.71                    |                              | 49,583.82                     |
|             |        | Fund 24680 Total                    | 6,029.71                   | 6,029.71                    | 372,144.74                   | 372,144.74                    |

Agency Number 046 DEPT OF 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                 | 102,124.63                 |                             | 1,146,925.05                 |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 1,092.00                     |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           | 491.38-                    |                             |                              |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,765.98-                  |                             | 271,343.65                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) | 12,952.46-                 |                             | 7,115.93-                    |                               |
|              |        | Fund 24690 Assets Total             | 86,914.81                  |                             | 1,412,244.77                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 13,069.21-                  |                              | 6,947.00                      |
|              |        | 212100 TAX REFUNDS PAYABLE          |                            |                             |                              | 18.97                         |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 1.01                        |                              | 1,377.83                      |
|              |        | Fund 24690 Liabilities Total        |                            | 13,068.20-                  |                              | 8,343.80                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 296,935.85                    |
|              |        | Fund 24690 Fund Equity Total        |                            |                             |                              | 296,935.85                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 2,200.00                    |                              | 9,020.00                      |
|              |        | Major Account 460000 Total          |                            | 2,200.00                    |                              | 9,020.00                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 541.25                      |                              | 4,211.50                      |
|              |        | 471106 REV FROM OFFENDERS - SVCS    |                            | 11,334.64                   |                              | 50,948.58                     |
|              |        | 471107 MISC SERVICES                |                            | 4.28                        |                              | 27.24                         |
|              |        | 471108 SAFEKEEPERS SERVICES         |                            | 100,500.33                  |                              | 666,276.57                    |
|              |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 6.84                          |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            |                             |                              | 113.48                        |
|              |        | 472105 TAXABLE SALES COPIES         |                            | 1,118.46                    |                              | 9,996.20                      |
|              |        | Major Account 470000 Total          |                            | 113,498.96                  |                              | 731,580.41                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,296.84                    |                              | 4,801.90                      |
|              |        | 483100 HOUSING & DORM RENTAL RE     |                            | 27,430.88                   |                              | 580,095.32                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 170.30                      |                              | 6,280.33                      |
|              |        | 484502 RESTITUTION PAID-OFFENDER    |                            | 747.19                      |                              | 20,418.59                     |
|              |        | 484503 TUITION REPAYMENT            |                            |                             |                              | 1,030.22                      |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            | 2.55                        |                              | 23.62                         |
|              |        | Major Account 480000 Total          |                            | 29,647.76                   |                              | 612,649.98                    |
|              |        | Fund 24690 Revenues Total           |                            | 145,346.72                  |                              | 1,353,250.39                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |

Agency Number 046 DEPT OF 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> |
|--------------|--------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 26,244.10                  |                             | 127,680.74                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 254.96                     |                             | 2,263.72                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 2,422.12                   |                             | 6,004.05                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 2,856.78                   |                             | 13,428.72                    |                               |
|              |        | 515200 FICA EXPENSE                   | 2,126.36                   |                             | 9,895.95                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 1,809.71                   |                             | 10,266.96                    |                               |
|              |        | Major Account 510000 Total            | 35,714.03                  |                             | 169,540.14                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                    | 13.00                      |                             | 78.00                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        |                            |                             | 887.00                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 420.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 4,378.68                   |                             | 6,175.92                     |                               |
|              |        | 534601 EDUCATIONAL                    | 1,950.00                   |                             | 1,950.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 878.00                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE        |                            |                             | 15,500.00                    |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES         |                            |                             | 19,713.21                    |                               |
|              |        | 559100 OTHER OPERATING EXP            | 752.00                     |                             | 27,531.00                    |                               |
|              |        | Major Account 520000 Total            | 7,093.68                   |                             | 73,133.13                    |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        |                            |                             | 1,056.00                     |                               |
|              |        | Major Account 570000 Total            |                            |                             | 1,056.00                     |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,556.00                   |                             | 2,556.00                     |                               |
|              |        | Major Account 580000 Total            | 2,556.00                   |                             | 2,556.00                     |                               |
|              |        | Fund 24690 Expenditures Total         | 45,363.71                  |                             | 246,285.27                   |                               |
|              |        | Fund 24690 Total                      | 132,278.52                 | 132,278.52                  | 1,658,530.04                 | 1,658,530.04                  |



Agency Number 046 DEPT OF 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                        | 12,332.74                  |                             | 126,894.28                   |                               |
|             |        | Fund 24691 Assets Total             | 12,332.74                  |                             | 126,894.28                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 105,551.08                    |
|             |        | Fund 24691 Fund Equity Total        |                            |                             |                              | 105,551.08                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 483100 | HOUSING & DORM RENTAL RE            |                            | 12,332.74                   |                              | 68,351.90                     |
|             | 483101 | INMATE MAINT ALLOCATION             |                            |                             |                              | 47,008.70-                    |
|             |        | Major Account 480000 Total          |                            | 12,332.74                   |                              | 21,343.20                     |
|             |        | Fund 24691 Revenues Total           |                            | 12,332.74                   |                              | 21,343.20                     |
|             |        | Fund 24691 Total                    | 12,332.74                  | 12,332.74                   | 126,894.28                   | 126,894.28                    |

Agency Number 046 DEPT OF 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                 | 120,677.07                 |                             | 738,444.19                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 212,445.90-                |                             | 122,077.22                   |                               |
|              |        | Fund 48130 Assets Total             | 91,768.83-                 |                             | 860,521.41                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 899,261.84                    |
|              |        | Fund 48130 Fund Equity Total        |                            |                             |                              | 899,261.84                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 322,477.74                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 322,477.74                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 748.74                      |                              | 4,632.59                      |
|              |        | Major Account 480000 Total          |                            | 748.74                      |                              | 4,632.59                      |
|              |        | Fund 48130 Revenues Total           |                            | 748.74                      |                              | 327,110.33                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 16,738.46                  |                             | 78,950.47                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 133.37                     |                             | 325.77                       |                               |
|              |        | 511301 HOLIDAY WORK - DCS           | 191.11                     |                             | 398.15                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 967.50                     |                             | 1,300.19                     |                               |
|              |        | 511900 SUPPLEMENTAL                 | 276.91                     |                             | 1,288.69                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 538.49                     |                             | 2,741.62                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 438.45                     |                             | 2,850.42                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 936.06                     |                             | 1,872.12                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,715.66                   |                             | 7,654.47                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,484.50                   |                             | 6,489.95                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,582.56                   |                             | 15,495.36                    |                               |
|              |        | Major Account 510000 Total          | 26,003.07                  |                             | 119,367.21                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521401 OCIO - COMMUNICATIONS        | 101,952.88                 |                             | 101,952.88                   |                               |
|              |        | 532103 EDUC EQ \$500-\$1500         | 13,752.00                  |                             | 13,752.00                    |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 282.90                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 52,762.50                  |                             | 188,117.50                   |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 300.00                       |                               |
|              |        | Major Account 520000 Total          | 168,467.38                 |                             | 304,405.28                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587550 IT PROJECTS IN PROGRESS      | 101,952.88-                |                             | 101,952.88-                  |                               |
|              |        | Major Account 580000 Total          | 101,952.88-                |                             | 101,952.88-                  |                               |

Agency Number 046 DEPT OF 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                        | 590000 Government Aid         |                            |                             |                              |                               |
|                                     | 593106 OTHER                  |                            |                             | 44,031.15                    |                               |
|                                     | Major Account 590000 Total    |                            |                             | 44,031.15                    |                               |
|                                     | Fund 48130 Expenditures Total | 92,517.57                  |                             | 365,850.76                   |                               |
|                                     | Fund 48130 Total              | 748.74                     | 748.74                      | 1,226,372.17                 | 1,226,372.17                  |

Agency Number 046 DEPT OF 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                        | .17                        |                             | .17                          |                               |
|          |        | Fund 48138 Assets Total             | .17                        |                             | .17                          |                               |
| Revenues | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|          | 481100 | INVESTMENT INCOME                   |                            | .17                         |                              | .17                           |
|          |        | Major Account 480000 Total          |                            | .17                         |                              | .17                           |
|          |        | Fund 48138 Revenues Total           |                            | .17                         |                              | .17                           |
|          |        | Fund 48138 Total                    | .17                        | .17                         | .17                          | .17                           |

Agency Number 046 DEPT OF 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                   | 89,061.20-                 |                             | 7,975,549.92                 |                               |
|             |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 275.00                       |                               |
|             |        | 139901 AR INVOICED (SYSTEM)           | 479,345.55-                |                             | 1,369,047.39                 |                               |
|             |        | 139902 AR DEPOSIT CLEARING (SYSTEM)   | 22,666.95-                 |                             | 7,156.00                     |                               |
|             |        | 145100 RAW MATERIALS                  | 41,939.42-                 |                             | 2,230,611.88                 |                               |
|             |        | 145200 WORK-IN-PROCESS                | 6,469.26                   |                             | 62,457.38                    |                               |
|             |        | 145300 FINISHED GOODS                 | 181,331.00-                |                             | 1,154,536.24                 |                               |
|             |        | 145400 INVENTORY IN TRANSIT           | 1,908.52-                  |                             | 189,705.19-                  |                               |
|             |        | Fund 52510 Assets Total               | 809,783.38-                |                             | 12,609,928.62                |                               |
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 211201 DUE TO 3 M                     |                            |                             |                              | 66.25                         |
|             |        | 211700 REC'D - NOT VOUCHERED (\$      |                            | 411,801.45-                 |                              | 270,013.10                    |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 16,728.91                   |                              | 182,900.70                    |
|             |        | 215100 DUE TO FUND - SHORT TERM       |                            | .67                         |                              | 2,585.70                      |
|             |        | Fund 52510 Liabilities Total          |                            | 395,071.87-                 |                              | 455,565.75                    |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 343103 DSG FOR CAP IMP/INFRASTRUCTURE |                            |                             |                              | 3,025,000.00                  |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 8,299,558.50                  |
|             |        | Fund 52510 Fund Equity Total          |                            |                             |                              | 11,324,558.50                 |
| Revenues    | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|             |        | 465100 NONGRANT REIMBURSEMENTS        |                            |                             |                              | 47,008.70                     |
|             |        | Major Account 460000 Total            |                            |                             |                              | 47,008.70                     |
| Revenues    | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES               |                            | 624.74                      |                              | 11,907.21                     |
|             |        | 471109 LAUNDRY SERVICES               |                            | 198,962.62                  |                              | 1,295,111.13                  |
|             |        | 471111 WORK CREW SERVICES             |                            | 99,751.79                   |                              | 648,601.48                    |
|             |        | 472100 SALE OF SUP & MAT              |                            | 710,907.42                  |                              | 4,077,153.56                  |
|             |        | 472103 NONTAXABLE SALES-SUP/SVC       |                            |                             |                              | 2,424.00-                     |
|             |        | 472106 CASH CREDIT                    |                            | 74,708.00-                  |                              | 76,878.05-                    |
|             |        | 472200 REPROD & PUBLICATIONS          |                            | 3,098.47                    |                              | 147,630.20                    |
|             |        | Major Account 470000 Total            |                            | 938,637.04                  |                              | 6,101,101.53                  |
| Revenues    | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME              |                            | 9,909.76                    |                              | 62,769.98                     |
|             |        | 483401 PV RENT AND UTIL               |                            | 150.00                      |                              | 9,019.90                      |
|             |        | 484501 PRIVATE VENTURE                |                            | 2,449.58                    |                              | 19,637.86                     |
|             |        | 484900 OTHER PRIVATE SOURCES          |                            |                             |                              | 230.00                        |

Agency Number 046 DEPT OF 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            |                            |                             |                              | 3,999.99                      |
|              |        | Major Account 480000 Total          |                            | 12,509.34                   |                              | 95,657.73                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 248.40                      |                              | 7,604.68                      |
|              |        | Major Account 490000 Total          |                            | 248.40                      |                              | 7,604.68                      |
|              |        | Fund 52510 Revenues Total           |                            | 951,394.78                  |                              | 6,251,372.64                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 309,454.55                 |                             | 1,593,798.74                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 1,858.10                   |                             | 16,983.88                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 46,045.67                  |                             | 182,073.17                   |                               |
|              | 511301 | HOLIDAY WORK - DCS                  | 16,573.02                  |                             | 33,120.58                    |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 21.00                      |                             | 36.90                        |                               |
|              | 511700 | EMPLOYEE BONUSES                    |                            |                             | 1,000.00                     |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 6,017.46                   |                             | 27,380.46                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 13,754.88                  |                             | 60,855.57                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 33,439.27                  |                             | 153,365.26                   |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 22,063.10                  |                             | 101,531.61                   |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 42,490.92                  |                             | 84,097.40                    |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 172.23                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 3,780.19                   |                             | 8,847.92                     |                               |
|              | 512700 | INJURY LEAVE EXPENSE                | 1,149.87                   |                             | 1,956.23                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 36,020.08                  |                             | 163,716.27                   |                               |
|              | 515200 | FICA EXPENSE                        | 35,682.84                  |                             | 158,975.76                   |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 80,110.68                  |                             | 486,352.22                   |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 1,025.88                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 60,781.95                    |                               |
|              |        | Major Account 510000 Total          | 648,461.63                 |                             | 3,136,072.03                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 4,408.70                   |                             | 30,739.28                    |                               |
|              | 521300 | FREIGHT EXPENSE                     | 1,800.57                   |                             | 23,614.59                    |                               |
|              | 521301 | FREIGHT ON INVENTORY                | 104.62                     |                             | 9,361.72                     |                               |
|              | 521400 | CIO CHARGES                         | 87,730.90                  |                             | 131,559.07                   |                               |
|              | 521401 | OCIO - COMMUNICATIONS               | 4,681.57                   |                             | 27,864.13                    |                               |
|              | 521405 | CELL & SMART PHONE PAID OCIO        | 182.49                     |                             | 182.49                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 26,752.40                    |                               |
|              | 521901 | AWARDS - STAFF                      |                            |                             | 58.00                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 88.84                      |                             | 5,800.57                     |                               |

Agency Number 046 DEPT OF 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           |                            |                             |                              |                               |
|              | 522202 CONF REG - NON-CEU'S         |                            |                             | 2,887.00                     |                               |
|              | 522900 EMPLOYEE PARKING EXP         | 60.00                      |                             | 210.00                       |                               |
|              | 523201 NATURAL GAS                  | 8,414.35                   |                             | 37,789.38                    |                               |
|              | 523202 ELECTRICITY                  | 11,056.95                  |                             | 90,272.64                    |                               |
|              | 523203 WATER                        | 5,409.60                   |                             | 47,276.91                    |                               |
|              | 523204 SEWER                        | 5,721.70                   |                             | 43,546.52                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 71.67-                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 314.58                     |                             | 5,289.33                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 792.45                     |                             | 14,035.39                    |                               |
|              | 526104 R & M CONT-BLDGS             | 850.00                     |                             | 6,194.50                     |                               |
|              | 526106 R & M CONT-IMP BLG-ENG       | 214,776.24                 |                             | 214,776.24                   |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 7,816.34                   |                             | 79,444.68                    |                               |
|              | 527400 REP & MAINT-DATA PROC        | 263.75                     |                             | 263.75                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 446.18                       |                               |
|              | 527700 REP & MAINT-PHOTO/MEDIA      |                            |                             | 5,060.00                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 4,369.03                   |                             | 46,399.88                    |                               |
|              | 527801 REP & MAINT-OTHER PROPER     |                            |                             | 45,918.60-                   |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 1,963.98                   |                             | 25,094.38                    |                               |
|              | 531200 IT SUPPLIES                  |                            |                             | 181.79-                      |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 4,556.10                   |                             | 14,784.07                    |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 509.31                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 772.17                       |                               |
|              | 533103 CLEANING SUPPLIES            | 353.23                     |                             | 15,163.75                    |                               |
|              | 534601 EDUCATIONAL                  |                            |                             | 760.00                       |                               |
|              | 534700 ENG TECH & COMM SUP EXP      |                            |                             | 50.00                        |                               |
|              | 534800 CONST & MAINT SUP EXP        | 6,870.61                   |                             | 39,267.63                    |                               |
|              | 534801 MAINTENANCE FUEL AND OIL     | 190.00                     |                             | 1,368.10                     |                               |
|              | 534904 CI SHOP SUPPLIES             | 15,267.49                  |                             | 129,031.26                   |                               |
|              | 534905 SMALL TOOLS                  | 7,737.03                   |                             | 29,480.25                    |                               |
|              | 534906 RAW MATERIALS                | 195,939.34                 |                             | 1,848,707.72                 |                               |
|              | 534909 OPERATIONAL SUPPLIES         | 37,186.16                  |                             | 275,947.06                   |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 21.10                        |                               |
|              | 535103 GEN-MEDICAL SUPPLIES         |                            |                             | 14.85                        |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 179.28                     |                             | 1,590.77                     |                               |
|              | 538102 GAS/OIL FSP & CSI            | 16,044.18                  |                             | 48,148.92                    |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 44,380.19                    |                               |
|              | 543300 IT CONSULTING-OTHER          | 833.33                     |                             | 6,924.98                     |                               |
|              | 548600 PEST CONTROL                 | 200.00                     |                             | 565.00                       |                               |
|              | 548700 REFUSE/RECYCLING             | 910.00                     |                             | 2,827.37                     |                               |

Agency Number 046 DEPT OF 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                    |                            |                             |                              |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 132.24                     |                             | 859.56                       |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL       | 785.48                     |                             | 1,287.56                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 19.00                      |                             | 6,922.40                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE        | 2,728.08                   |                             | 4,368.08                     |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       |                            |                             | 357.82                       |                               |
|              |        | 555340 COTS MAINTENANCE               |                            |                             | 12,521.21                    |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 12,806.06                    |                               |
|              |        | 556300 SURETY & NOTARY BONDS          |                            |                             | 469.34                       |                               |
|              |        | 559100 OTHER OPERATING EXP            | 1,332.35                   |                             | 11,150.24                    |                               |
|              |        | 559101 TRANS COSTS STATE WARDS        | 18.65                      |                             | 1.32                         |                               |
|              |        | 559103 INMATE WAGES                   | 45,401.90                  |                             | 456,545.25                   |                               |
|              |        | 559104 UNIFORM CLEANING ETC           |                            |                             | 180.99                       |                               |
|              |        | 559105 RESEARCH & DEV EXP             | 42.90                      |                             | 578.29                       |                               |
|              |        | 559111 MISC CHARGES, NOT FREIGHT      | 370.99                     |                             | 2,426.76                     |                               |
|              |        | Major Account 520000 Total            | 697,905.00                 |                             | 3,799,536.35                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 85.16                      |                             | 960.72                       |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL           |                            |                             | 28.55                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 4,791.27                   |                             | 39,550.55                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 2,434.62                   |                             | 2,683.02                     |                               |
|              |        | Major Account 570000 Total            | 7,311.05                   |                             | 43,222.84                    |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 581500 IMPROVEMENTS TO BUILDINGS      |                            |                             | 25,516.50                    |                               |
|              |        | 582400 MACHINERY & EQUIPMENT          | 2,995.00                   |                             | 572,959.00                   |                               |
|              |        | 583000 FURNITURE AND OFFICE EQUIPMENT |                            |                             | 4,790.58                     |                               |
|              |        | 583300 COMPUTER EQUIP & SOFTWARE      | 982.37                     |                             | 982.37                       |                               |
|              |        | 587504 CIP-ENG & ARCH SVS             | 5,962.24                   |                             | 44,676.41                    |                               |
|              |        | 587505 CIP-CONTRACTOR PAYMENTS        | 201,119.00                 |                             | 852,755.13                   |                               |
|              |        | Major Account 580000 Total            | 203,103.87                 |                             | 1,501,679.99                 |                               |
|              |        | Fund 52510 Expenditures Total         | 1,150,573.81               |                             | 8,480,511.21                 |                               |
| Adjustments  | 800000 | Adjustments                           |                            |                             |                              |                               |
|              |        | 814100 ACQUISITIONS                   | 185,453.02                 |                             | 1,839,524.10                 |                               |
|              |        | 814200 ISSUES, TRANSFERS, ADJ         | 893.07                     |                             | 11,153.93                    |                               |
|              |        | 815100 COST OF GOODS SOLD             | 554,192.97                 |                             | 151,819.81                   |                               |
|              |        | 815200 DIRECT LABOR                   | 11,878.40                  |                             | 109,113.11                   |                               |
|              |        | 815300 OVERHEAD COSTS                 | 140,436.00                 |                             | 1,250,971.61                 |                               |
|              |        | Fund 52510 Adjustments Total          | 215,532.48                 |                             | 3,058,942.94                 |                               |



Agency Number 046 DEPT OF 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> |
|-------------------------------------|--------|-------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Adjustments                         | 800000 | Adjustments |                            |                             |                              |                               |
| Fund 52510 Total                    |        |             | <u>556,322.91</u>          | <u>556,322.91</u>           | <u>18,031,496.89</u>         | <u>18,031,496.89</u>          |

Agency Number 046 DEPT OF 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                 | 44,632.48-                 |                             | 242,338.91                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 375.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,742.00                   |                             | 11,384.00                    |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) | 4,500.00-                  |                             | 56,144.68                    |                               |
|              |        | Fund 52700 Assets Total             | 47,390.48-                 |                             | 310,242.59                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 4,885.88-                   |                              | 356.47                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,275.00-                   |                              | 334.83                        |
|              |        | Fund 52700 Liabilities Total        |                            | 6,160.88-                   |                              | 691.30                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 501,538.11                    |
|              |        | Fund 52700 Fund Equity Total        |                            |                             |                              | 501,538.11                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 45,954.00                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 45,954.00                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 2,787.00                    |                              | 64,167.25                     |
|              |        | Major Account 470000 Total          |                            | 2,787.00                    |                              | 64,167.25                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 365.64                      |                              | 2,950.30                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 183.12                      |                              | 732.47                        |
|              |        | Major Account 480000 Total          |                            | 548.76                      |                              | 3,682.77                      |
|              |        | Fund 52700 Revenues Total           |                            | 3,335.76                    |                              | 113,804.02                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 18,069.08                  |                             | 93,716.25                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 778.51                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,143.16                   |                             | 9,754.64                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,470.69                   |                             | 3,832.98                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,409.21                   |                             | 4,818.42                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,804.02                   |                             | 8,453.98                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,696.35                   |                             | 7,756.74                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,065.12                   |                             | 36,390.72                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 49.44                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,040.86                     |                               |
|              |        | Major Account 510000 Total          | 33,657.63                  |                             | 168,592.54                   |                               |

Agency Number 046 DEPT OF 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                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 6.72                         |                               |
|              |        | 521300 FREIGHT EXPENSE              | 6,150.00                   |                             | 58,245.00                    |                               |
|              |        | 521401 OCIO - COMMUNICATIONS        | 626.33                     |                             | 3,700.76                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 906.61                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,297.00                     |                               |
|              |        | 523201 NATURAL GAS                  | 623.23                     |                             | 1,373.46                     |                               |
|              |        | 523202 ELECTRICITY                  | 880.95                     |                             | 3,197.20                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 45.00                      |                             | 1,507.01                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 772.17                       |                               |
|              |        | 526104 R & M CONT-BLDGS             |                            |                             | 11,601.40                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 6.85                       |                             | 1,097.03                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 802.35                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 169.99                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 78.83                      |                             | 437.83                       |                               |
|              |        | 533103 CLEANING SUPPLIES            | 118.14                     |                             | 118.14                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 168.32                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 581.12                       |                               |
|              |        | 534905 SMALL TOOLS                  |                            |                             | 36.99                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 901.73                     |                             | 8,365.54                     |                               |
|              |        | 538102 GAS/OIL FSP & CSI            | 1,443.82                   |                             | 5,569.96                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 3,229.66                     |                               |
|              |        | 548600 PEST CONTROL                 |                            |                             | 60.00                        |                               |
|              |        | 548700 REFUSE/RECYCLING             |                            |                             | 266.86                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 32.85                      |                             | 197.10                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 22.62                        |                               |
|              |        | 558100 INVENTORIES FOR RESALE       |                            |                             | 28,447.50                    |                               |
|              |        | 559107 OVERSEAS SCREENING FEES      |                            |                             | 3,225.00                     |                               |
|              |        | Major Account 520000 Total          | 10,907.73                  |                             | 135,403.34                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571103 BOARD & LODGING FSP ADMIN    |                            |                             | 218.88                       |                               |
|              |        | 571104 BOARD & LODGING FSP SCREEN   |                            |                             | 1,246.37                     |                               |
|              |        | 575104 MISC TRAV FSP SCREEN         |                            |                             | 329.71                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 1,794.96                     |                               |
|              |        | Fund 52700 Expenditures Total       | 44,565.36                  |                             | 305,790.84                   |                               |
|              |        | Fund 52700 Total                    | 2,825.12-                  | 2,825.12-                   | 616,033.43                   | 616,033.43                    |

Agency Number 046 DEPT OF 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                 | 93,760.24-                 |                             | 270,061.29                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 47,574.67                  |                             | 187,172.17                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 27,741.67-                   |                               |
|              |        | Fund 52701 Assets Total             | 46,185.57-                 |                             | 429,491.79                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 47.09-                      |                              | 319.05                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 32.37-                      |                              |                               |
|              |        | Fund 52701 Liabilities Total        |                            | 79.46-                      |                              | 319.05                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 415,718.22                    |
|              |        | Fund 52701 Fund Equity Total        |                            |                             |                              | 415,718.22                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 574.67                      |                              | 1,243.17                      |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 64,000.00                   |                              | 412,400.00                    |
|              |        | Major Account 470000 Total          |                            | 64,574.67                   |                              | 413,643.17                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 396.23                      |                              | 2,810.13                      |
|              |        | Major Account 480000 Total          |                            | 396.23                      |                              | 2,810.13                      |
|              |        | Fund 52701 Revenues Total           |                            | 64,970.90                   |                              | 416,453.30                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 138.96                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 258.01                     |                             | 1,649.82                     |                               |
|              |        | 558100 INVENTORIES FOR RESALE       | 110,819.00                 |                             | 401,210.00                   |                               |
|              |        | Major Account 520000 Total          | 111,077.01                 |                             | 402,998.78                   |                               |
|              |        | Fund 52701 Expenditures Total       | 111,077.01                 |                             | 402,998.78                   |                               |
|              |        | Fund 52701 Total                    | 64,891.44                  | 64,891.44                   | 832,490.57                   | 832,490.57                    |

Agency Number 046 DEPT OF 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                        | 92,317.51                  |                             | 476,908.63                   |                               |
|              | 145100 | RAW MATERIALS                       | 19,215.72-                 |                             | 497,668.79                   |                               |
|              |        | Fund 54610 Assets Total             | 73,101.79                  |                             | 974,577.42                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 26,628.36                   |                              | 169,547.27                    |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 42,650.70                   |                              | 63,812.20                     |
|              |        | Fund 54610 Liabilities Total        |                            | 69,279.06                   |                              | 233,359.47                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 668,524.78                    |
|              |        | Fund 54610 Fund Equity Total        |                            |                             |                              | 668,524.78                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472103 | NONTAXABLE SALES-SUP/SVC            |                            | 173,279.28                  |                              | 891,515.10                    |
|              |        | Major Account 470000 Total          |                            | 173,279.28                  |                              | 891,515.10                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 427.51                      |                              | 2,449.13                      |
|              |        | Major Account 480000 Total          |                            | 427.51                      |                              | 2,449.13                      |
|              |        | Fund 54610 Revenues Total           |                            | 173,706.79                  |                              | 893,964.23                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 3,395.22-                  |                             | 13,430.64                    |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 68,378.85-                   |                               |
|              | 533103 | CLEANING SUPPLIES                   |                            |                             | 8,236.01-                    |                               |
|              | 534906 | RAW MATERIALS                       | 134,856.32                 |                             | 652,733.98                   |                               |
|              |        | Major Account 520000 Total          | 131,461.10                 |                             | 589,549.76                   |                               |
|              |        | Fund 54610 Expenditures Total       | 131,461.10                 |                             | 589,549.76                   |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 814100 | ACQUISITIONS                        | 38,422.96                  |                             | 237,134.39                   |                               |
|              | 814200 | ISSUES, TRANSFERS, ADJ              |                            |                             | 5,413.09-                    |                               |
|              |        | Fund 54610 Adjustments Total        | 38,422.96                  |                             | 231,721.30                   |                               |
|              |        | Fund 54610 Total                    | 242,985.85                 | 242,985.85                  | 1,795,848.48                 | 1,795,848.48                  |

Agency Number 046 DEPT OF 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                 | 196,349.52                 |                             | 5,026,139.44                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 40,000.00                    |                               |
|              |        | Fund 64612 Assets Total             | 196,349.52                 |                             | 5,066,139.44                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 136,957.96-                 |                              | 120,415.40                    |
|              |        | Fund 64612 Liabilities Total        |                            | 136,957.96-                 |                              | 120,415.40                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 4,314,500.70                  |
|              |        | Fund 64612 Fund Equity Total        |                            |                             |                              | 4,314,500.70                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,730.99                    |                              | 35,127.58                     |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 865,246.69                  |                              | 4,141,376.84                  |
|              |        | 484989 WORK RELEASE PAY             |                            | 670,933.12                  |                              | 3,571,771.08                  |
|              |        | 484991 INMATE PAYROLL               |                            | 232,173.25                  |                              | 1,704,154.22                  |
|              |        | 484992 PRIVATE VENTURE PAY          |                            | 92,890.21                   |                              | 379,280.53                    |
|              |        | 484993 OTHER PAY BY DCS             |                            | 164.50                      |                              | 4,069.05                      |
|              |        | 484995 OTHER PRIVATE SOURCES        |                            | 4,616.28                    |                              | 35,507.63                     |
|              |        | 484996 HOBBY                        |                            |                             |                              | 20.00                         |
|              |        | 484998 CONFISCATED                  |                            |                             |                              | 13.25-                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 3,523.64                    |                              | 17,158.60                     |
|              |        | Major Account 480000 Total          |                            | 1,875,278.68                |                              | 9,888,452.28                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 11,590.00                   |                              | 51,610.00                     |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 26,304.61-                  |                              | 209,667.68-                   |
|              |        | Major Account 490000 Total          |                            | 14,714.61-                  |                              | 158,057.68-                   |
|              |        | Fund 64612 Revenues Total           |                            | 1,860,564.07                |                              | 9,730,394.60                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 6.28                       |                             | 537.08                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 316,025.39                 |                             | 2,120,926.12                 |                               |
|              |        | 559187 MEDIA PURCHASE               | 88,358.81                  |                             | 658,253.18                   |                               |
|              |        | 559189 SAVINGS DEPOSITS             | 59,587.30                  |                             | 381,728.97                   |                               |
|              |        | 559192 FAMILY SUPPORT               | 243,075.83                 |                             | 1,194,459.08                 |                               |
|              |        | 559193 RELEASE MONEY                | 206,943.05                 |                             | 927,278.43                   |                               |
|              |        | 559194 GATE PAY                     | 5,509.04                   |                             | 31,783.13                    |                               |
|              |        | 559195 DCS                          | 13,517.03                  |                             | 88,220.22                    |                               |
|              |        | 559196 CLUBS                        | 869.33                     |                             | 8,935.11                     |                               |

Agency Number 046 DEPT OF 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                              | 553,600.91                 |                             | 3,038,602.72                 |                               |
|              | 559198 | MAINTENANCE                         | 39,763.62                  |                             | 648,447.22                   |                               |
|              |        | Major Account 520000 Total          | 1,527,256.59               |                             | 9,099,171.26                 |                               |
|              |        | Fund 64612 Expenditures Total       | 1,527,256.59               |                             | 9,099,171.26                 |                               |
|              |        | Fund 64612 Total                    | 1,723,606.11               | 1,723,606.11                | 14,165,310.70                | 14,165,310.70                 |

Agency Number 046 DEPT OF 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                        | 3,680.34                   |                             | 121,063.41                   |                               |
|              |        | Fund 64613 Assets Total             | 3,680.34                   |                             | 121,063.41                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 200.15                      |                              | 2,139.87                      |
|              |        | Fund 64613 Liabilities Total        |                            | 200.15                      |                              | 2,139.87                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 116,019.06                    |
|              |        | Fund 64613 Fund Equity Total        |                            |                             |                              | 116,019.06                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484998 | CONFISCATED                         |                            | 6,637.83                    |                              | 20,113.54                     |
|              |        | Major Account 480000 Total          |                            | 6,637.83                    |                              | 20,113.54                     |
|              |        | Fund 64613 Revenues Total           |                            | 6,637.83                    |                              | 20,113.54                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559193 | RELEASE MONEY                       | 3,157.64                   |                             | 17,209.06                    |                               |
|              |        | Major Account 520000 Total          | 3,157.64                   |                             | 17,209.06                    |                               |
|              |        | Fund 64613 Expenditures Total       | 3,157.64                   |                             | 17,209.06                    |                               |
|              |        | Fund 64613 Total                    | <u>6,837.98</u>            | <u>6,837.98</u>             | <u>138,272.47</u>            | <u>138,272.47</u>             |



Agency Number 046 DEPT OF 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                 |                            |                             | 12,070.71                    |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 600.00                       |                               |
|             |        | Fund 64640 Assets Total             |                            |                             | 12,670.71                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 8.04-                         |
|             |        | Fund 64640 Liabilities Total        |                            |                             |                              | 8.04-                         |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 12,678.75                     |
|             |        | Fund 64640 Fund Equity Total        |                            |                             |                              | 12,678.75                     |
|             |        | Fund 64640 Total                    |                            |                             | 12,670.71                    | 12,670.71                     |

Agency Number 046 DEPT OF 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                 | 126,162.85                 |                             | 2,360,193.96                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 571.62                       |                               |
|              |        | Fund 64641 Assets Total             | 126,162.85                 |                             | 2,360,765.58                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 706,401.04-                 |                              | 300,180.34                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 45,670.39-                  |                              | 68,097.05                     |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 1,382.96                    |                              | 16,163.77                     |
|              |        | Fund 64641 Liabilities Total        |                            | 750,688.47-                 |                              | 384,441.16                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,305,578.32                  |
|              |        | Fund 64641 Fund Equity Total        |                            |                             |                              | 1,305,578.32                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 REV FROM OFFENDERS FOR SER   |                            | 16.60                       |                              | 715.28                        |
|              |        | 471107 MISC SERVICES                |                            | 186.50                      |                              | 1,246.18                      |
|              |        | 472100 SALE OF SUP & MAT            |                            | 102,215.55                  |                              | 557,375.06                    |
|              |        | 472102 TOKEN SALES                  |                            | 31,107.83                   |                              | 213,983.22                    |
|              |        | 472103 NONTAXABLE SALES-SUP/SVC     |                            | 407,476.05                  |                              | 2,309,532.23                  |
|              |        | 472105 SALE OF SUP & MAT            |                            | 6.08                        |                              | 226.37                        |
|              |        | 472108 SPECIAL ORDER REVENUE        |                            | 4,235.64                    |                              | 12,527.77                     |
|              |        | Major Account 470000 Total          |                            | 545,244.25                  |                              | 3,095,606.11                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,729.43                    |                              | 16,764.93                     |
|              |        | 486400 CASH OVER ADJUSTMENT         |                            |                             |                              | 185.41                        |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 987.12                      |                              | 3,821.80                      |
|              |        | Major Account 480000 Total          |                            | 3,716.55                    |                              | 20,772.14                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 11,590.00-                  |                              | 51,610.00-                    |
|              |        | Major Account 490000 Total          |                            | 11,590.00-                  |                              | 51,610.00-                    |
|              |        | Fund 64641 Revenues Total           |                            | 537,370.80                  |                              | 3,064,768.25                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 15,918.42                  |                             | 49,775.49                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 3,637.08                   |                             | 5,689.05                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 39.84                      |                             | 146.77                       |                               |
|              |        | 511900 SUPPLEMENTAL                 | 1,598.25                   |                             | 4,752.11                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 4,054.26                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 282.76                     |                             | 3,167.65                     |                               |

Agency Number 046 DEPT OF 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                   |                            |                             |                              |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,804.53                   |                             | 3,007.55                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,623.55                   |                             | 4,930.12                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,679.80                   |                             | 4,948.53                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,509.50                   |                             | 15,655.62                    |                               |
|              |        | Major Account 510000 Total          | 30,093.73                  |                             | 96,127.15                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              | 72.40                      |                             | 222.10                       |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT        |                            |                             | 455.08                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 217.36-                    |                             | 7,347.41                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 1,830.05                     |                               |
|              |        | 533108 CANTEEN RESALE               | 6,439.47                   |                             | 125,766.27                   |                               |
|              |        | 533157 CANTEEN RESALE-JULY          | 1,831.85                   |                             | 436,663.82                   |                               |
|              |        | 533158 CANTEEN RESALE-AUG           | 289.05                     |                             | 388,461.60                   |                               |
|              |        | 533159 CANTEEN RESALE-SEP           | 1,229.84                   |                             | 228,681.40                   |                               |
|              |        | 533160 CANTEEN RESALE-OCT           | 4,368.63                   |                             | 428,652.02                   |                               |
|              |        | 533161 CANTEEN RESALE-NOV           | 499,530.67-                |                             | 332,153.72                   |                               |
|              |        | 533162 CANTEEN RESALE-DEC           | 111,250.30                 |                             | 114,518.17                   |                               |
|              |        | 533163 CANTEEN RESALE-JAN           | 61.26                      |                             | 3,994.19                     |                               |
|              |        | 533164 CANTEEN RESALE-FEB           |                            |                             | 4,303.71                     |                               |
|              |        | 533165 CANTEEN RESALE-MAR           | 36.31                      |                             | 1,278.49-                    |                               |
|              |        | 533166 CANTEEN RESALE-APR           | 703.58                     |                             | 22,382.04                    |                               |
|              |        | 533167 CANTEEN RESALE -MAY          | 24.32                      |                             | 13,739.80                    |                               |
|              |        | 533168 CANTEEN RESALE-JUNE          | 100.02                     |                             | 163,410.43                   |                               |
|              |        | 533170 SPECIAL ORDER PURCHASES      | 1,722.45                   |                             | 13,123.42                    |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 2,044.30                   |                             | 13,318.26                    |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 150.00                       |                               |
|              |        | Major Account 520000 Total          | 369,574.25-                |                             | 2,297,895.00                 |                               |
|              |        | Fund 64641 Expenditures Total       | 339,480.52-                |                             | 2,394,022.15                 |                               |
|              |        | Fund 64641 Total                    | 213,317.67-                | 213,317.67-                 | 4,754,787.73                 | 4,754,787.73                  |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; 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                        | 1,477.63-                  |                             | 17,429.77                    |                               |
|              |        | Fund 64650 Assets Total             | 1,477.63-                  |                             | 17,429.77                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            |                             |                              | 167.74                        |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 18.17-                      |                              | 8,694.20                      |
|              |        | Fund 64650 Liabilities Total        |                            | 18.17-                      |                              | 8,861.94                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,069.14                      |
|              |        | Fund 64650 Fund Equity Total        |                            |                             |                              | 5,069.14                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 66.06                       |                              | 2,255.30                      |
|              | 471101 | SALE OF SERVICES                    |                            | 265.00                      |                              | 1,728.43                      |
|              | 471106 | REV FROM OFFENDERS FOR SER          |                            | 142.80                      |                              | 1,115.80                      |
|              | 471107 | MISC SERVICES                       |                            |                             |                              | 13.08                         |
|              | 472100 | SALE OF SUP & MAT                   |                            |                             |                              | 11.66                         |
|              | 472103 | NONTAXABLE SALES-SUP/SVC            |                            |                             |                              | 762.86                        |
|              |        | Major Account 470000 Total          |                            | 473.86                      |                              | 5,887.13                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 139.00                      |                              | 1,153.20                      |
|              |        | Major Account 480000 Total          |                            | 139.00                      |                              | 1,153.20                      |
|              |        | Fund 64650 Revenues Total           |                            | 612.86                      |                              | 7,040.33                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 5.00                         |                               |
|              | 521902 | AWARDS EXP - INMATES                |                            |                             | 99.94                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 270.00                     |                             | 270.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 153.86                       |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 334.78                     |                             | 334.78                       |                               |
|              | 534601 | EDUCATIONAL                         |                            |                             | 93.00                        |                               |
|              | 534602 | RECREATIONAL                        | 1,467.54                   |                             | 2,185.48                     |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 399.58                       |                               |
|              |        | Major Account 520000 Total          | 2,072.32                   |                             | 3,541.64                     |                               |
|              |        | Fund 64650 Expenditures Total       | 2,072.32                   |                             | 3,541.64                     |                               |
|              |        | Fund 64650 Total                    | 594.69                     | 594.69                      | 20,971.41                    | 20,971.41                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64651 WELFARE &amp; 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                        |                            |                             | 252.28                       |                               |
|             |        | Fund 64651 Assets Total             |                            |                             | 252.28                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 243.52                        |
|             |        | Fund 64651 Fund Equity Total        |                            |                             |                              | 243.52                        |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 471107 | MISC SERVICES                       |                            |                             |                              | 8.76                          |
|             |        | Major Account 470000 Total          |                            |                             |                              | 8.76                          |
|             |        | Fund 64651 Revenues Total           |                            |                             |                              | 8.76                          |
|             |        | Fund 64651 Total                    |                            |                             | 252.28                       | 252.28                        |

Agency Number 046 DEPT OF 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                        |                            |                             |                              | 408.00                        |
|             |        | Fund 64652 Fund Equity Total        |                            |                             |                              | 408.00                        |
|             |        | Fund 64652 Total                    |                            |                             | 408.00                       | 408.00                        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE &amp; 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                 | 36,402.37-                 |                             | 557,059.31                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 5,386.95                     |                               |
|              |        | Fund 64658 Assets Total             | 36,402.37-                 |                             | 562,446.26                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 13,133.45                   |                              | 34,373.60                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 16,333.93-                  |                              | 888.53                        |
|              |        | Fund 64658 Liabilities Total        |                            | 3,200.48-                   |                              | 35,262.13                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 613,734.74                    |
|              |        | Fund 64658 Fund Equity Total        |                            |                             |                              | 613,734.74                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 9,857.69                      |
|              |        | 471101 DUES                         |                            |                             |                              | 103.50                        |
|              |        | 471107 MISC SERVICES                |                            | 7,220.95                    |                              | 64,052.79                     |
|              |        | 471113 POP CAN RECYCLING            |                            |                             |                              | 778.64                        |
|              |        | 472109 INMATE GIFT PLAN             |                            |                             |                              | 73,299.00                     |
|              |        | Major Account 470000 Total          |                            | 7,220.95                    |                              | 148,091.62                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 709.40                      |                              | 4,823.43                      |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 134.00                      |                              | 590.00                        |
|              |        | Major Account 480000 Total          |                            | 843.40                      |                              | 5,413.43                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 6,266.72                    |                              | 32,404.11                     |
|              |        | Major Account 490000 Total          |                            | 6,266.72                    |                              | 32,404.11                     |
|              |        | Fund 64658 Revenues Total           |                            | 14,331.07                   |                              | 185,909.16                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 23.70                        |                               |
|              |        | 521902 AWARDS EXP - INMATES         | 1,872.15                   |                             | 3,799.89                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,569.29                   |                             | 9,232.66                     |                               |
|              |        | 522101 MAGAZINE SUBSCRIPTIONS       | 1,282.93                   |                             | 2,085.02                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 122.85                     |                             | 707.23                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 3,585.95                     |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 629.95                       |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 1,277.99                   |                             | 4,971.24                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 1,070.98                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 12,485.18                  |                             | 41,841.61                    |                               |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE &amp; 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-INSTITUTIONS      | 386.48                     |                             | 2,007.79                     |                               |
|              |        | 534601 EDUCATIONAL                    |                            |                             | 230.34                       |                               |
|              |        | 534602 RECREATIONAL                   | 6,711.72                   |                             | 31,803.04                    |                               |
|              |        | 534603 RECREATIONAL LIBRARY MATERIALS | 623.59                     |                             | 5,998.46                     |                               |
|              |        | 534604 NON SPORTING EQUIP             | 5,050.52                   |                             | 34,816.29                    |                               |
|              |        | 554100 DATA SERVICES                  | 190.04                     |                             | 1,441.34                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 9,861.23                   |                             | 89,614.86                    |                               |
|              |        | 559100 OTHER OPERATING EXP            | 124.00                     |                             | 2,261.99                     |                               |
|              |        | Major Account 520000 Total            | 41,557.97                  |                             | 236,122.34                   |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 582400 MACHINERY & EQUIPMENT          |                            |                             | 17,222.46                    |                               |
|              |        | 586903 HOUSEHOLD & INST. EQUIPMENT    |                            |                             | 12,198.00                    |                               |
|              |        | 586905 RECREATIONAL EQUIPMENT         | 5,974.99                   |                             | 6,916.97                     |                               |
|              |        | Major Account 580000 Total            | 5,974.99                   |                             | 36,337.43                    |                               |
|              |        | Fund 64658 Expenditures Total         | 47,532.96                  |                             | 272,459.77                   |                               |
|              |        | Fund 64658 Total                      | 11,130.59                  | 11,130.59                   | 834,906.03                   | 834,906.03                    |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64659 WELFARE &amp; 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                        | 29.66                      |                             | 15,499.82                    |                               |
|              |        | Fund 64659 Assets Total             | 29.66                      |                             | 15,499.82                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (\$           |                            |                             |                              | 47.57                         |
|              |        | Fund 64659 Liabilities Total        |                            |                             |                              | 47.57                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 15,473.54                     |
|              |        | Fund 64659 Fund Equity Total        |                            |                             |                              | 15,473.54                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 137.47                      |                              | 1,995.72                      |
|              |        | Major Account 480000 Total          |                            | 137.47                      |                              | 1,995.72                      |
|              |        | Fund 64659 Revenues Total           |                            | 137.47                      |                              | 1,995.72                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 252.96                       |                               |
|              | 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL       | 107.81                     |                             | 1,764.05                     |                               |
|              |        | Major Account 520000 Total          | 107.81                     |                             | 2,017.01                     |                               |
|              |        | Fund 64659 Expenditures Total       | 107.81                     |                             | 2,017.01                     |                               |
|              |        | Fund 64659 Total                    | 137.47                     | 137.47                      | 17,516.83                    | 17,516.83                     |

Agency Number 046 DEPT OF 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> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        |                            |                             | 17.70                        |                               |
|             |        | Fund 64660 Assets Total             |                            |                             | 17.70                        |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 1.40-                         |
|             |        | Fund 64660 Liabilities Total        |                            |                             |                              | 1.40-                         |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 19.10                         |
|             |        | Fund 64660 Fund Equity Total        |                            |                             |                              | 19.10                         |
|             |        | Fund 64660 Total                    |                            |                             | 17.70                        | 17.70                         |

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                        | 127.59                     |                             | 106,731.58                   |                               |
|             | 139901 | AR INVOICED (SYSTEM)                | 2,500.00                   |                             | 3,325.00                     |                               |
|             |        | Fund 24710 Assets Total             | 2,627.59                   |                             | 110,056.58                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 104,505.54                    |
|             |        | Fund 24710 Fund Equity Total        |                            |                             |                              | 104,505.54                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 127.59                      |                              | 808.16                        |
|             | 483200 | BUILDING & SPACE RENTAL             |                            | 2,500.00                    |                              | 4,742.88                      |
|             |        | Major Account 480000 Total          |                            | 2,627.59                    |                              | 5,551.04                      |
|             |        | Fund 24710 Revenues Total           |                            | 2,627.59                    |                              | 5,551.04                      |
|             |        | Fund 24710 Total                    | 2,627.59                   | 2,627.59                    | 110,056.58                   | 110,056.58                    |

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             |                            |                             |                              |                               |
|        |        | Fund 24730 Total                    |                            |                             |                              |                               |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT PROJECT

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        |                            |                             | 14,032.46                    |                               |
|              |        | Fund 24750 Assets Total             |                            |                             | 14,032.46                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 20,416.99-                    |
|              |        | Fund 24750 Fund Equity Total        |                            |                             |                              | 20,416.99-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461700 | OP GRANTS - OTHER                   |                            |                             |                              | 94,206.70                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 94,206.70                     |
|              |        | Fund 24750 Revenues Total           |                            |                             |                              | 94,206.70                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 527500 | REP & MAINT-COMM EQUIP              |                            |                             | 49,358.85-                   |                               |
|              | 541500 | LEGAL SERVICES EXPENSE              |                            |                             | 1,600.00                     |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 950.00                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 46,808.85-                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 581800 | PLANT EQUIPMENT                     |                            |                             | 106,566.10                   |                               |
|              |        | Major Account 580000 Total          |                            |                             | 106,566.10                   |                               |
|              |        | Fund 24750 Expenditures Total       |                            |                             | 59,757.25                    |                               |
|              |        | Fund 24750 Total                    |                            |                             | 73,789.71                    | 73,789.71                     |

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                        | 25.88-                     |                             | 22,000.00                    |                               |
|              |        | Fund 64710 Assets Total             | 25.88-                     |                             | 22,000.00                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 30,417.62                     |
|              |        | Fund 64710 Fund Equity Total        |                            |                             |                              | 30,417.62                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 28.81                       |                              | 159.35                        |
|              | 483200 | BUILDING & SPACE RENTAL             |                            |                             |                              | 11,713.64                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 34,186.76                   |                              | 126,573.72                    |
|              |        | Major Account 480000 Total          |                            | 34,215.57                   |                              | 138,446.71                    |
|              |        | Fund 64710 Revenues Total           |                            | 34,215.57                   |                              | 138,446.71                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 18,967.05                  |                             | 90,324.11                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 2,213.34                   |                             | 4,511.63                     |                               |
|              | 511500 | SHIFT DIFFERENTIAL PYMT             | 68.55                      |                             | 296.70                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 956.29                     |                             | 3,892.80                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 625.21                     |                             | 1,081.07                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,718.34                   |                             | 3,045.91                     |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            | 1,614.70                   |                             | 2,125.42                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,885.77                   |                             | 7,602.59                     |                               |
|              | 515200 | OASDI EXPENSE                       | 1,892.76                   |                             | 7,427.65                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 4,299.44                   |                             | 24,851.97                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 86.52                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,617.96                     |                               |
|              |        | Major Account 510000 Total          | 34,241.45                  |                             | 146,864.33                   |                               |
|              |        | Fund 64710 Expenditures Total       | 34,241.45                  |                             | 146,864.33                   |                               |
|              |        | Fund 64710 Total                    | 34,215.57                  | 34,215.57                   | 168,864.33                   | 168,864.33                    |

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                        | 357.40                     |                             | 113,742.67                   |                               |
|              |        | Fund 24810 Assets Total             | 357.40                     |                             | 113,742.67                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 110,056.69                    |
|              |        | Fund 24810 Fund Equity Total        |                            |                             |                              | 110,056.69                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 600.00                      |                              | 5,100.00                      |
|              |        | Major Account 470000 Total          |                            | 600.00                      |                              | 5,100.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 135.43                      |                              | 854.16                        |
|              |        | Major Account 480000 Total          |                            | 135.43                      |                              | 854.16                        |
|              |        | Fund 24810 Revenues Total           |                            | 735.43                      |                              | 5,954.16                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 309.85                     |                             | 1,859.10                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 24.79                      |                             | 148.74                       |                               |
|              | 515200 | FICA EXPENSE                        | 23.04                      |                             | 138.24                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 20.35                      |                             | 122.10                       |                               |
|              |        | Major Account 510000 Total          | 378.03                     |                             | 2,268.18                     |                               |
|              |        | Fund 24810 Expenditures Total       | 378.03                     |                             | 2,268.18                     |                               |
|              |        | Fund 24810 Total                    | 735.43                     | 735.43                      | 116,010.85                   | 116,010.85                    |

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                        | 2,903,458.21               |                             | 16,541,226.55                |                               |
|              |        | Fund 24820 Assets Total             | 2,903,458.21               |                             | 16,541,226.55                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            |                             |                              | 116,287.00                    |
|              | 214100 | DEPOSITS                            |                            | 2,887,134.78                |                              | 2,887,134.78                  |
|              |        | Fund 24820 Liabilities Total        |                            | 2,887,134.78                |                              | 3,003,421.78                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 17,223,920.84                 |
|              |        | Fund 24820 Fund Equity Total        |                            |                             |                              | 17,223,920.84                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 16,323.43                   |                              | 116,851.44                    |
|              |        | Major Account 480000 Total          |                            | 16,323.43                   |                              | 116,851.44                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 2,852,840.16                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,852,840.16                  |
|              |        | Fund 24820 Revenues Total           |                            | 16,323.43                   |                              | 2,969,691.60                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 6,655,807.67                 |                               |
|              |        | Major Account 590000 Total          |                            |                             | 6,655,807.67                 |                               |
|              |        | Fund 24820 Expenditures Total       |                            |                             | 6,655,807.67                 |                               |
|              |        | Fund 24820 Total                    | 2,903,458.21               | 2,903,458.21                | 23,197,034.22                | 23,197,034.22                 |



Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING &amp; 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                        | 1.16                       |                             | 968.50                       |                               |
|             |        | Fund 24830 Assets Total             | 1.16                       |                             | 968.50                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 961.11                        |
|             |        | Fund 24830 Fund Equity Total        |                            |                             |                              | 961.11                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.16                        |                              | 7.39                          |
|             |        | Major Account 480000 Total          |                            | 1.16                        |                              | 7.39                          |
|             |        | Fund 24830 Revenues Total           |                            | 1.16                        |                              | 7.39                          |
|             |        | Fund 24830 Total                    | 1.16                       | 1.16                        | 968.50                       | 968.50                        |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP 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                        | 268,666.41                 |                             | 1,732,633.75                 |                               |
|              |        | Fund 24840 Assets Total             | 268,666.41                 |                             | 1,732,633.75                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 214100 | DEPOSITS                            |                            | 419,100.21                  |                              | 419,100.21                    |
|              |        | Fund 24840 Liabilities Total        |                            | 419,100.21                  |                              | 419,100.21                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 1,569,249.45                  |
|              |        | Fund 24840 Fund Equity Total        |                            |                             |                              | 1,569,249.45                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,753.81                    |                              | 9,963.94                      |
|              |        | Major Account 480000 Total          |                            | 1,753.81                    |                              | 9,963.94                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 414,121.96                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 414,121.96                    |
|              |        | Fund 24840 Revenues Total           |                            | 1,753.81                    |                              | 424,085.90                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 96.72                      |                             | 3,175.54                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 7.47                       |                             | 238.46                       |                               |
|              | 515200 | FICA EXPENSE                        | 7.26                       |                             | 240.59                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2.91                       |                             | 8.72                         |                               |
|              |        | Major Account 510000 Total          | 114.36                     |                             | 3,663.31                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 152,073.25                 |                             | 676,138.50                   |                               |
|              |        | Major Account 590000 Total          | 152,073.25                 |                             | 676,138.50                   |                               |
|              |        | Fund 24840 Expenditures Total       | 152,187.61                 |                             | 679,801.81                   |                               |
|              |        | Fund 24840 Total                    | 420,854.02                 | 420,854.02                  | 2,412,435.56                 | 2,412,435.56                  |

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY 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                        | 6.31                       |                             | 5,280.40                     |                               |
|             |        | Fund 24860 Assets Total             | 6.31                       |                             | 5,280.40                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 5,240.96                      |
|             |        | Fund 24860 Fund Equity Total        |                            |                             |                              | 5,240.96                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 6.31                        |                              | 39.44                         |
|             |        | Major Account 480000 Total          |                            | 6.31                        |                              | 39.44                         |
|             |        | Fund 24860 Revenues Total           |                            | 6.31                        |                              | 39.44                         |
|             |        | Fund 24860 Total                    | 6.31                       | 6.31                        | 5,280.40                     | 5,280.40                      |

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                        | 14.84                      |                             | 12,411.42                    |                               |
|             |        | Fund 44810 Assets Total             | 14.84                      |                             | 12,411.42                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 12,316.79                     |
|             |        | Fund 44810 Fund Equity Total        |                            |                             |                              | 12,316.79                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 14.84                       |                              | 94.63                         |
|             |        | Major Account 480000 Total          |                            | 14.84                       |                              | 94.63                         |
|             |        | Fund 44810 Revenues Total           |                            | 14.84                       |                              | 94.63                         |
|             |        | Fund 44810 Total                    | 14.84                      | 14.84                       | 12,411.42                    | 12,411.42                     |

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                        | 13.67                      |                             | 11,434.86                    |                               |
|             |        | Fund 64810 Assets Total             | 13.67                      |                             | 11,434.86                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 11,347.69                     |
|             |        | Fund 64810 Fund Equity Total        |                            |                             |                              | 11,347.69                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 13.67                       |                              | 87.17                         |
|             |        | Major Account 480000 Total          |                            | 13.67                       |                              | 87.17                         |
|             |        | Fund 64810 Revenues Total           |                            | 13.67                       |                              | 87.17                         |
|             |        | Fund 64810 Total                    | 13.67                      | 13.67                       | 11,434.86                    | 11,434.86                     |

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                        | 23.69                      |                             | 19,812.29                    |                               |
|             |        | Fund 64811 Assets Total             | 23.69                      |                             | 19,812.29                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 19,661.25                     |
|             |        | Fund 64811 Fund Equity Total        |                            |                             |                              | 19,661.25                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 23.69                       |                              | 151.04                        |
|             |        | Major Account 480000 Total          |                            | 23.69                       |                              | 151.04                        |
|             |        | Fund 64811 Revenues Total           |                            | 23.69                       |                              | 151.04                        |
|             |        | Fund 64811 Total                    | 23.69                      | 23.69                       | 19,812.29                    | 19,812.29                     |

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                        | 4.90                       |                             | 4,093.57                     |                               |
|             |        | Fund 64820 Assets Total             | 4.90                       |                             | 4,093.57                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 4,062.36                      |
|             |        | Fund 64820 Fund Equity Total        |                            |                             |                              | 4,062.36                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 4.90                        |                              | 31.21                         |
|             |        | Major Account 480000 Total          |                            | 4.90                        |                              | 31.21                         |
|             |        | Fund 64820 Revenues Total           |                            | 4.90                        |                              | 31.21                         |
|             |        | Fund 64820 Total                    | 4.90                       | 4.90                        | 4,093.57                     | 4,093.57                      |

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                        | 1,629.85-                  |                             | 178,816.93                   |                               |
|              |        | Fund 24990 Assets Total             | 1,629.85-                  |                             | 178,816.93                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 39,271.04                     |
|              |        | Fund 24990 Fund Equity Total        |                            |                             |                              | 39,271.04                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 230.40                      |                              | 814.87                        |
|              |        | Major Account 480000 Total          |                            | 230.40                      |                              | 814.87                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | Operating Transfer In               |                            |                             |                              | 300,000.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 300,000.00                    |
|              |        | Fund 24990 Revenues Total           |                            | 230.40                      |                              | 300,814.87                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 7,995.48                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 7,995.48                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588003 | BUILDINGS                           | 1,860.25                   |                             | 153,273.50                   |                               |
|              |        | Major Account 580000 Total          | 1,860.25                   |                             | 153,273.50                   |                               |
|              |        | Fund 24990 Expenditures Total       | 1,860.25                   |                             | 161,268.98                   |                               |
|              |        | Fund 24990 Total                    | 230.40                     | 230.40                      | 340,085.91                   | 340,085.91                    |



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                 | 687,818.64-                |                             | 5,507,492.34                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 40,000.00                    |                               |
|             |        | 132900 NSF ITEMS SUSPENSE           | .05-                       |                             | .05-                         |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 1,140.00                   |                             | 3,540.68                     |                               |
|             |        | Fund 25010 Assets Total             | 686,678.69-                |                             | 5,551,032.97                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 85,835.09-                  |                              |                               |
|             |        | Fund 25010 Liabilities Total        |                            | 85,835.09-                  |                              |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,599,946.84                  |
|             |        | Fund 25010 Fund Equity Total        |                            |                             |                              | 5,599,946.84                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 452100 RETAILERS SALES & USE TA     |                            | 59.34-                      |                              | 2,838.87-                     |
|             |        | Major Account 450000 Total          |                            | 59.34-                      |                              | 2,838.87-                     |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461600 OP GRANTS - LOCAL GOVERN     |                            | 7,528.65                    |                              | 34,653.73                     |
|             |        | Major Account 460000 Total          |                            | 7,528.65                    |                              | 34,653.73                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471106 STUDENT ACTIVITY FEE         |                            |                             |                              | 16,630.28-                    |
|             |        | 471109 TUITION OTHER                |                            | 124,597.84-                 |                              | 434,497.38                    |
|             |        | 471110 RESIDENT TUITION             |                            |                             |                              | 1,381,050.91                  |
|             |        | 471111 NON-RESIDENT TUITION         |                            |                             |                              | 1,305,940.00                  |
|             |        | 471112 OFF CAMPUS TUITION           |                            |                             |                              | 28,846.00                     |
|             |        | 471113 ON-LINE TUITION              |                            | 16,711.98                   |                              | 2,710,819.04                  |
|             |        | 471140 OTHER STUDENT FEES           |                            | 5,670.23                    |                              | 957,572.61                    |
|             |        | 471169 TUITION WAIVER               |                            |                             |                              | 250.00-                       |
|             |        | 471170 TUITION WAIVER-CONTRA        |                            | 13,149.00                   |                              | 1,578,680.21-                 |
|             |        | 471179 OTHER SERVICES               |                            | 11,982.01                   |                              | 244,335.31                    |
|             |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 625.00                        |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 1,590.66                    |                              | 15,584.79                     |
|             |        | 475101 AUTO REGISTRATION            |                            | 280.00                      |                              | 5,640.00                      |
|             |        | Major Account 470000 Total          |                            | 75,213.96-                  |                              | 5,489,350.55                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 7,228.80                    |                              | 44,130.22                     |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            |                             |                              | 2,400.68                      |
|             |        | 483400 OTHER RENTAL REVENUE         |                            | 1,800.00                    |                              | 1,800.00                      |

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            |                            |                             |                              |                               |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 703.91                      |                              | 1,385.16                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 2,950.90                      |
|              | 484900 | OTHER PRIVATE SOURCES               |                            |                             |                              | 3,128.02                      |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 1,600.65                    |                              | 41,770.16-                    |
|              | 486300 | CLEARING ACCOUNT                    |                            | 358,484.13                  |                              | 19,718.49-                    |
|              | 486600 | CREDIT CARD CLEARING                |                            | 139,432.38-                 |                              | 65,548.41-                    |
|              |        | Major Account 480000 Total          |                            | 230,385.11                  |                              | 71,242.08-                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 624.66                        |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 250.00                        |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 4,809.93-                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 3,935.27-                     |
|              |        | Fund 25010 Revenues Total           |                            | 162,640.46                  |                              | 5,445,988.06                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 90,374.64                  |                             | 515,726.00                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 89,727.95                  |                             | 724,248.10                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 7,989.00                   |                             | 43,482.08                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 325.00                     |                             | 1,950.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 6,615.62                   |                             | 49,409.71                    |                               |
|              | 515200 | FICA EXPENSE                        | 10,170.32                  |                             | 85,148.56                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 262.48                     |                             | 1,831.66                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 18,260.37                  |                             | 130,139.57                   |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 7,212.40                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 162,040.00                   |                               |
|              |        | Major Account 510000 Total          | 223,725.38                 |                             | 1,721,188.08                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 286.76-                    |                             | 2,025.84                     |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 4,336.87                   |                             | 19,647.60                    |                               |
|              | 521300 | FREIGHT EXPENSE                     | 33.00                      |                             | 487.09                       |                               |
|              | 521400 | CIO CHARGES                         | 446.65                     |                             | 5,471.84                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 22,640.26                  |                             | 244,378.04                   |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               | 195.00                     |                             | 2,667.22                     |                               |
|              | 521900 | AWARDS EXPENSE                      | 1,932.64                   |                             | 4,226.36                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 4,371.90-                  |                             | 123,205.98                   |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 1,287.00                   |                             | 3,146.00                     |                               |
|              | 522400 | SUBSISTENCE                         |                            |                             | 1,892.72                     |                               |
|              | 522500 | EMPLOYEE MOVING EXPENSE             |                            |                             | 1,696.01                     |                               |

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           |                            |                             |                              |                               |
|              | 522600 JOB APPLICANT EXPENSE        |                            |                             | 1,488.56                     |                               |
|              | 523201 NATURAL GAS                  | 11,824.75                  |                             | 19,054.11                    |                               |
|              | 523202 ELECTRICITY                  | 66,634.93                  |                             | 245,076.67                   |                               |
|              | 523203 WATER                        | 10,604.23                  |                             | 56,857.39                    |                               |
|              | 523219 OTHER UTILITY                | 9,004.20                   |                             | 126,195.32                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 415.00                     |                             | 9,485.00                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 7,247.52                   |                             | 27,955.74                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 7,681.02                   |                             | 16,601.02                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 4,057.79                   |                             | 94,295.40                    |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 2,854.00                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 6,448.28                   |                             | 29,414.49                    |                               |
|              | 527500 REP & MAINT-COMM EQUIP       | 192.50                     |                             | 14,024.95                    |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 2,539.66                   |                             | 22,525.65                    |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 1,409.05                   |                             | 12,402.80                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 455.07                     |                             | 15,908.65                    |                               |
|              | 531500 SUPPLIES USED FOR PRODUC     |                            |                             | 3,475.28                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 132,743.60                 |                             | 395,291.80                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 8,298.44                   |                             | 34,360.95                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 635.54-                    |                             | 608.02-                      |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 2,967.83                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 42,548.14                  |                             | 456,296.23                   |                               |
|              | 534800 CONST & MAINT SUP EXP        | 17,703.74                  |                             | 85,186.21                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 2,027.37                   |                             | 2,874.56-                    |                               |
|              | 535100 MEDICAL SUPPLIES             | 352.00                     |                             | 1,389.22                     |                               |
|              | 537100 LABORATORY SUP EXP           | 2,051.12                   |                             | 18,067.72                    |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 3,615.40                   |                             | 10,270.66                    |                               |
|              | 539100 INDIRECT COST ALLOWANCE      |                            |                             | 18,400.09-                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 15,915.67                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 1,183.33                   |                             | 2,451.33                     |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 20.00                        |                               |
|              | 546800 VETERINARY SERVICES          |                            |                             | 75.30                        |                               |
|              | 546900 OTHER MEDICAL SERVICES       | 4,725.00                   |                             | 6,249.18                     |                               |
|              | 548600 PEST CONTROL                 |                            |                             | 240.00                       |                               |
|              | 548700 REFUSE/RECYCLING             | 2,423.71                   |                             | 15,532.08                    |                               |
|              | 549100 LAUNDRY SERVICES             | 3,025.50                   |                             | 15,555.00                    |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL     | 101.76                     |                             | 671.36                       |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 61,615.68                  |                             | 625,502.58                   |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 32,284.89                  |                             | 313,112.51                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     | 121.06                     |                             | 4,832.42                     |                               |

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                   |                            |                             |                              |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 335,189.05                   |                               |
|              |        | 556300 SURETY & NOTARY BONDS         |                            |                             | 2,011.26                     |                               |
|              |        | 559100 OTHER OPERATING EXP           | 25,332.46-                 |                             | 38,006.11                    |                               |
|              |        | Major Account 520000 Total           | 443,579.50                 |                             | 3,463,771.53                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 23,789.75                  |                             | 43,903.61                    |                               |
|              |        | 571600 MEALS - TAXABLE               | 11.81                      |                             | 11.81                        |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL          |                            |                             | 41.78                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      | 544.30                     |                             | 11,134.82                    |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 1,658.05                   |                             | 10,229.45                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 1,573.60                   |                             | 11,188.40                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           | 75.52-                     |                             | 13,082.00                    |                               |
|              |        | Major Account 570000 Total           | 27,501.99                  |                             | 89,591.87                    |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 587400 MASTER LEASE                  | 7,867.19                   |                             | 7,867.19                     |                               |
|              |        | 588004 EQUIPMENT                     | 25,550.00                  |                             | 24,083.00                    |                               |
|              |        | Major Account 580000 Total           | 33,417.19                  |                             | 31,950.19                    |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                            |                             | 13,116.01                    |                               |
|              |        | 599100 OTHER GOVERNMENT AID          | 35,260.00                  |                             | 175,284.25                   |                               |
|              |        | Major Account 590000 Total           | 35,260.00                  |                             | 188,400.26                   |                               |
|              |        | Fund 25010 Expenditures Total        | 763,484.06                 |                             | 5,494,901.93                 |                               |
|              |        | Fund 25010 Total                     | 76,805.37                  | 76,805.37                   | 11,045,934.90                | 11,045,934.90                 |

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                 | 469,764.96-                |                             | 3,325,849.52                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 35,000.00                    |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 13,499.02                  |                             | 116,162.10                   |                               |
|             |        | Fund 25030 Assets Total             | 456,265.94-                |                             | 3,477,011.62                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 56,174.83-                  |                              | 495.00                        |
|             |        | Fund 25030 Liabilities Total        |                            | 56,174.83-                  |                              | 495.00                        |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,462,808.14                  |
|             |        | Fund 25030 Fund Equity Total        |                            |                             |                              | 5,462,808.14                  |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 452100 RETAILERS SALES & USE TA     |                            | 6.30                        |                              | 109.28-                       |
|             |        | Major Account 450000 Total          |                            | 6.30                        |                              | 109.28-                       |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 6,300.00                    |                              | 102,350.00                    |
|             |        | Major Account 460000 Total          |                            | 6,300.00                    |                              | 102,350.00                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471106 STUDENT ACTIVITY FEE         |                            |                             |                              | 5,149.71-                     |
|             |        | 471109 TUITION OTHER                |                            | 2,878,589.91-               |                              | 4,145,241.30-                 |
|             |        | 471110 RESIDENT TUITION             |                            | 876,804.00                  |                              | 2,145,184.50                  |
|             |        | 471111 NON-RESIDENT TUITION         |                            | 325,754.00                  |                              | 909,007.00                    |
|             |        | 471112 OFF CAMPUS TUITION           |                            | 3,888.00                    |                              | 71,760.00                     |
|             |        | 471113 ON-LINE TUITION              |                            | 1,754,390.00                |                              | 3,947,562.75                  |
|             |        | 471140 OTHER STUDENT FEES           |                            | 190,433.60                  |                              | 545,931.93                    |
|             |        | 471169 TUITION WAIVER               |                            | 602.00-                     |                              | 1,995.00-                     |
|             |        | 471170 TUITION WAIVER-CONTRA        |                            | 294,034.40-                 |                              | 1,369,689.22-                 |
|             |        | 471179 OTHER SERVICES               |                            | 2,415.02                    |                              | 4,651.63                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 8,811.00                      |
|             |        | 475101 AUTO REGISTRATION            |                            | 50.00                       |                              | 4,800.00                      |
|             |        | Major Account 470000 Total          |                            | 19,491.69-                  |                              | 2,115,633.58                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 5,322.34                    |                              | 39,615.28                     |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            |                             |                              | 180.00                        |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 1,641.36                    |                              | 11,354.22                     |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 2,679.56                      |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 26,687.39                   |                              | 93,912.17                     |

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            |                            |                             |                              |                               |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 5,585.85                    |                              | 3,726.70                      |
|              | 486300 | CLEARING ACCOUNT                    |                            |                             |                              | 1,040,488.72-                 |
|              | 486600 | CREDIT CARD CLEARING                |                            | 202,979.08                  |                              | 1,849,943.17                  |
|              |        | Major Account 480000 Total          |                            | 242,216.02                  |                              | 960,922.38                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 250.00-                       |
|              |        | Major Account 490000 Total          |                            |                             |                              | 250.00-                       |
|              |        | Fund 25030 Revenues Total           |                            | 229,030.63                  |                              | 3,178,546.68                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 234,431.76                 |                             | 1,413,155.42                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 24,968.28                  |                             | 150,889.86                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 187.50                       |                               |
|              | 511900 | SUPPLEMENTAL                        | 1,225.00                   |                             | 7,200.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 17,355.40                  |                             | 105,959.88                   |                               |
|              | 515200 | FICA EXPENSE                        | 16,366.42                  |                             | 105,669.43                   |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 703.13                     |                             | 4,153.26                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 42,287.35                  |                             | 251,810.92                   |                               |
|              | 515501 | HEALTH/FACULTY - 10 MO P            | 1,669.75                   |                             | 21,127.27                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 4,347.20                     |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 5,572.18                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 93,119.00                    |                               |
|              |        | Major Account 510000 Total          | 339,007.09                 |                             | 2,163,191.92                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 477.23                     |                             | 11,850.57                    |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 7,556.58                   |                             | 43,247.46                    |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 162.86                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 49,289.68                  |                             | 331,262.01                   |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               |                            |                             | 725.00                       |                               |
|              | 521900 | AWARDS EXPENSE                      | 661.13                     |                             | 822.65                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 19,030.40                  |                             | 225,680.27                   |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 180.00                     |                             | 3,451.42                     |                               |
|              | 522400 | SUBSISTENCE                         | 1,142.16                   |                             | 30,519.17                    |                               |
|              | 522500 | EMPLOYEE MOVING EXPENSE             |                            |                             | 3,383.28                     |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 168.52                     |                             | 189.02                       |                               |
|              | 523201 | NATURAL GAS                         | 2,510.32                   |                             | 30,916.09                    |                               |
|              | 523202 | ELECTRICITY                         | 27,769.46                  |                             | 150,344.30                   |                               |
|              | 523203 | WATER                               | 2,015.10                   |                             | 25,105.56                    |                               |

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           |                            |                             |                              |                               |
|              | 523204 SEWER                        | 991.65                     |                             | 5,949.90                     |                               |
|              | 523219 OTHER UTILITY                | 630.69                     |                             | 2,906.89                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 5,798.91                   |                             | 43,129.23                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     |                            |                             | 2,666.52                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 334.00                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 9,723.56                   |                             | 30,764.10                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 822.15                     |                             | 2,571.39                     |                               |
|              | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 305.00                       |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 600.00                       |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 1,930.00                   |                             | 3,459.34                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 707.53                     |                             | 14,794.94                    |                               |
|              | 531500 SUPPLIES USED FOR PRODUC     |                            |                             | 1,784.60                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 6,823.08                   |                             | 54,151.64                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 2,763.17                   |                             | 28,968.57                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,432.02                   |                             | 5,235.62                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 3,422.06                   |                             | 12,449.84                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 18,744.82                  |                             | 180,250.46                   |                               |
|              | 534800 CONST & MAINT SUP EXP        | 6,263.69                   |                             | 39,989.27                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 527.81                       |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 3,536.49                     |                               |
|              | 537100 LABORATORY SUP EXP           | 686.34-                    |                             | 7,789.08                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 773.42                     |                             | 2,750.50                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 11,134.67                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 21,691.76                  |                             | 29,004.91                    |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 14.80                        |                               |
|              | 542500 ENG & ARCH SERVICES          |                            |                             | 3,426.00                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 95,005.00                    |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 8,850.44                     |                               |
|              | 544100 PHYSICIAN SERVICES           | 6,750.00                   |                             | 27,000.00                    |                               |
|              | 546800 VETERINARY SERVICES          | 64.55                      |                             | 64.55                        |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 19,559.18                    |                               |
|              | 548600 PEST CONTROL                 |                            |                             | 1,420.00                     |                               |
|              | 548700 REFUSE/RECYCLING             | 1,372.65                   |                             | 10,946.62                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 16,008.00                  |                             | 74,820.00                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 14,005.32                  |                             | 717,427.46                   |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 2,765.52                   |                             | 86,962.35                    |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 9,684.95                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 243,472.42                   |                               |
|              | 559100 OTHER OPERATING EXP          | 3,793.21                   |                             | 22,352.87                    |                               |

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                  |                            |                             |                              |                               |
|              |        | Major Account 520000 Total          | 237,392.00                 |                             | 2,663,721.07                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 7,807.45                   |                             | 22,512.59                    |                               |
|              | 571900 | MEALS-ONE DAY TRAVEL                | 101.40                     |                             | 139.24                       |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            | 11,013.58                  |                             | 41,584.13                    |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 8,476.73                   |                             | 19,701.16                    |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 445.04                     |                             | 2,145.60                     |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 | 52.50                      |                             | 157.50                       |                               |
|              |        | Major Account 570000 Total          | 27,896.70                  |                             | 86,240.22                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 24,825.95                  |                             | 251,684.99                   |                               |
|              |        | Major Account 590000 Total          | 24,825.95                  |                             | 251,684.99                   |                               |
|              |        | Fund 25030 Expenditures Total       | 629,121.74                 |                             | 5,164,838.20                 |                               |
|              |        | Fund 25030 Total                    | 172,855.80                 | 172,855.80                  | 8,641,849.82                 | 8,641,849.82                  |



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                 | 684,347.71-                |                             | 17,378,575.46                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 50,000.00                    |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,310.04                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 700.66                     |                             | 80,769.81                    |                               |
|             |        | Fund 25040 Assets Total             | 683,647.05-                |                             | 17,510,655.31                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 19,743.47-                  |                              |                               |
|             |        | Fund 25040 Liabilities Total        |                            | 19,743.47-                  |                              |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 16,360,975.78                 |
|             |        | Fund 25040 Fund Equity Total        |                            |                             |                              | 16,360,975.78                 |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 452100 RETAILERS SALES & USE TA     |                            | 32.60                       |                              | 9.12-                         |
|             |        | Major Account 450000 Total          |                            | 32.60                       |                              | 9.12-                         |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461200 FED INDIRECT COST REIMB      |                            |                             |                              | 75.00                         |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 532,220.00                    |
|             |        | Major Account 460000 Total          |                            |                             |                              | 532,295.00                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471109 TUITION OTHER                |                            | 278,870.92-                 |                              | 93,019.53                     |
|             |        | 471110 RESIDENT TUITION             |                            | 1,488.00                    |                              | 5,691,222.00                  |
|             |        | 471111 NON-RESIDENT TUITION         |                            | 279.00-                     |                              | 1,223,012.25                  |
|             |        | 471112 OFF CAMPUS TUITION           |                            | 576.00-                     |                              | 211,854.00                    |
|             |        | 471113 ON-LINE TUITION              |                            | 40,533.00                   |                              | 1,703,316.76                  |
|             |        | 471114 CCSSC TUITION                |                            | 139.50-                     |                              | 155,443.00                    |
|             |        | 471140 OTHER STUDENT FEES           |                            | 45,973.20                   |                              | 2,093,938.06                  |
|             |        | 471169 TUITION WAIVER               |                            | 370.86-                     |                              | 69,386.21-                    |
|             |        | 471170 TUITION WAIVER-CONTRA        |                            | 4,612.94                    |                              | 1,952,873.75-                 |
|             |        | 471179 OTHER SERVICES               |                            | 11,985.32                   |                              | 159,598.96                    |
|             |        | 472100 SALE OF SUP & MAT            |                            | 130.00                      |                              | 830.00                        |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 125,261.07                  |                              | 74,711.60                     |
|             |        | 475101 AUTO REGISTRATION            |                            | 30.00                       |                              | 4,178.00                      |
|             |        | Major Account 470000 Total          |                            | 50,222.75-                  |                              | 9,388,864.20                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 27,484.72                   |                              | 163,076.96                    |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 50.00                       |                              | 50.00                         |

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            |                            |                             |                              |                               |
|              | 483400 | OTHER RENTAL REVENUE                |                            | 50.00                       |                              | 4,020.00                      |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 3,496.88                    |                              | 18,112.17                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 5,521.74                      |
|              | 484800 | ROYALTY REVENUE                     |                            | 78.57                       |                              | 1,444.34                      |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 27,218.05                   |                              | 25,134.98                     |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 206.12-                     |                              | 15,037.03-                    |
|              | 486100 | LOAN INTEREST                       |                            |                             |                              | 619.40                        |
|              | 486300 | CLEARING ACCOUNT                    |                            | 5,000.00                    |                              | 5,500.00-                     |
|              |        | Major Account 480000 Total          |                            | 63,172.10                   |                              | 197,442.56                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 12,045.48                     |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 11,293.75                   |                              | 115,156.02                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 11,293.75-                  |                              | 159,081.02-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 31,879.52-                    |
|              |        | Fund 25040 Revenues Total           |                            | 12,981.95                   |                              | 10,086,713.12                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 22,754.90                  |                             | 2,439,300.98                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 87,404.57                  |                             | 428,517.77                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 570.32                       |                               |
|              | 511900 | SUPPLEMENTAL                        |                            |                             | 100.00                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,028.70                   |                             | 193,069.62                   |                               |
|              | 515200 | FICA EXPENSE                        | 7,918.04                   |                             | 207,444.07                   |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 16.83                      |                             | 5,456.10                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,027.68                   |                             | 354,642.46                   |                               |
|              | 515501 | HEALTH/FACULTY - 10 MO P            | 5,725.90                   |                             | 54,009.85                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 9,114.30                     |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 11,069.48                    |                               |
|              |        | Major Account 510000 Total          | 127,876.62                 |                             | 3,703,294.95                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 13,523.64                  |                             | 77,676.50                    |                               |
|              | 521101 | POSTAGE CHARGES                     | 46.23                      |                             | 262.73                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 10,638.14                  |                             | 54,914.22                    |                               |
|              | 521300 | FREIGHT EXPENSE                     | 21.09                      |                             | 76.51                        |                               |
|              | 521400 | CIO CHARGES                         | 470.48                     |                             | 5,694.50                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 37,763.58                  |                             | 319,924.17                   |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               | 1,436.30                   |                             | 6,771.30                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 15,173.81                  |                             | 315,210.00                   |                               |

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           |                            |                             |                              |                               |
|              | 522200 CONFERENCE REGISTRATION      | 1,639.85                   |                             | 17,356.31                    |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      |                            |                             | 7,000.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 477.44                     |                             | 5,392.11                     |                               |
|              | 523201 NATURAL GAS                  | 4,421.95                   |                             | 43,563.34                    |                               |
|              | 523202 ELECTRICITY                  | 73,912.45                  |                             | 455,808.56                   |                               |
|              | 523203 WATER                        | 4,671.71                   |                             | 43,069.98                    |                               |
|              | 523204 SEWER                        | 11,485.73                  |                             | 57,554.26                    |                               |
|              | 523219 OTHER UTILITY                |                            |                             | 12,076.03                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 75.00                        |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 1,250.00                   |                             | 6,500.00                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 2,102.17                   |                             | 38,506.96                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 1,097.19                   |                             | 15,007.62                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 72,568.55                  |                             | 352,366.79                   |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 1,024.01-                  |                             | 2,314.28                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 335.00                       |                               |
|              | 527400 REP & MAINT-DATA PROC        |                            |                             | 3,602.70                     |                               |
|              | 527500 REP & MAINT-COMM EQUIP       | 7,342.92                   |                             | 8,727.80                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 3,391.17                   |                             | 71,167.41                    |                               |
|              | 527700 REP & MAINT-PHOTO/MEDIA      |                            |                             | 1,871.00                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 2,053.24                   |                             | 18,970.39                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 3,049.33                   |                             | 50,235.86                    |                               |
|              | 531500 SUPPLIES USED FOR PRODUC     |                            |                             | 4,132.77                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 20,228.60                  |                             | 454,500.01                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 10,877.89                  |                             | 134,206.24                   |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 538.07                     |                             | 26,441.40                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 2,812.00                   |                             | 9,256.06                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 22,535.82                  |                             | 265,139.73                   |                               |
|              | 534800 CONST & MAINT SUP EXP        | 1,117.73                   |                             | 15,046.42                    |                               |
|              | 535100 MEDICAL SUPPLIES             | 33,273.41                  |                             | 48,706.85                    |                               |
|              | 537100 LABORATORY SUP EXP           | 316.45                     |                             | 8,019.11                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 660.99-                    |                             | 6,224.08                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 21,431.66                    |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 3,908.18                   |                             | 4,616.18                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 2,119.68                   |                             | 95,532.83                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     | 1,810.46                   |                             | 16,873.62                    |                               |
|              | 543300 IT CONSULTING-OTHER          |                            |                             | 17,539.23                    |                               |
|              | 544200 NURSING SERVICES             | 1,637.50                   |                             | 1,637.50                     |                               |
|              | 546900 OTHER MEDICAL SERVICES       | 22,735.00                  |                             | 31,735.00                    |                               |
|              | 547100 EDUCATIONAL SERVICES         |                            |                             | 22,500.00                    |                               |

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                   |                            |                             |                              |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   |                            |                             | 4,807.50                     |                               |
|              |        | 548600 PEST CONTROL                  |                            |                             | 1,611.34                     |                               |
|              |        | 548700 REFUSE/RECYCLING              | 4,656.59                   |                             | 27,321.16                    |                               |
|              |        | 549100 LAUNDRY SERVICES              | 83.02                      |                             | 2,045.00                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS      |                            |                             | 2,984.98                     |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL      |                            |                             | 30.18                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 95,922.27                  |                             | 792,786.49                   |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE       | 35,462.78                  |                             | 250,920.10                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES      |                            |                             | 12,524.02                    |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 268,248.49                   |                               |
|              |        | 559100 OTHER OPERATING EXP           | 4,530.85                   |                             | 51,504.22                    |                               |
|              |        | Major Account 520000 Total           | 531,418.27                 |                             | 4,590,353.50                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 4,400.95                   |                             | 10,761.78                    |                               |
|              |        | 571600 MEALS - TAXABLE               |                            |                             | 20.00                        |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL          | 20.96                      |                             | 238.45                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 336.46                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 7,352.64                   |                             | 24,987.17                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 1,960.40                   |                             | 21,102.00                    |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 239.97                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | 15.35                        |                               |
|              |        | Major Account 570000 Total           | 13,734.95                  |                             | 57,701.18                    |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 588001 LAND                          |                            |                             | 66,716.75                    |                               |
|              |        | 588004 EQUIPMENT                     | 6,291.00                   |                             | 28,062.89                    |                               |
|              |        | Major Account 580000 Total           | 6,291.00                   |                             | 94,779.64                    |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,342.31-                  |                             | 3,341.43-                    |                               |
|              |        | 599100 OTHER GOVERNMENT AID          | 907.00                     |                             | 494,245.75                   |                               |
|              |        | Major Account 590000 Total           | 2,435.31-                  |                             | 490,904.32                   |                               |
|              |        | Fund 25040 Expenditures Total        | 676,885.53                 |                             | 8,937,033.59                 |                               |
|              |        | Fund 25040 Total                     | 6,761.52-                  | 6,761.52-                   | 26,447,688.90                | 26,447,688.90                 |

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                        | 765,991.08-                |                             | 3,133,528.61                 |                               |
|              |        | Fund 25041 Assets Total             | 765,991.08-                |                             | 3,133,528.61                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,203.00-                   |                              |                               |
|              |        | Fund 25041 Liabilities Total        |                            | 1,203.00-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,653,409.50                  |
|              |        | Fund 25041 Fund Equity Total        |                            |                             |                              | 5,653,409.50                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 3,587.50                     |                               |
|              | 527600 | REP & MAINT-HOUSE/INST E            |                            |                             | 320.51                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 555.40                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 41,465.87                    |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 670.76                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 10,050.00                    |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 1,203.00-                  |                             |                              |                               |
|              |        | Major Account 520000 Total          | 1,203.00-                  |                             | 56,650.04                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588003 | BUILDINGS                           | 765,991.08                 |                             | 2,463,230.85                 |                               |
|              |        | Major Account 580000 Total          | 765,991.08                 |                             | 2,463,230.85                 |                               |
|              |        | Fund 25041 Expenditures Total       | 764,788.08                 |                             | 2,519,880.89                 |                               |
|              |        | Fund 25041 Total                    | 1,203.00-                  | 1,203.00-                   | 5,653,409.50                 | 5,653,409.50                  |

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                        | 17,912.24-                 |                             | 533,624.87                   |                               |
|              |        | Fund 25050 Assets Total             | 17,912.24-                 |                             | 533,624.87                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,319,681.57                  |
|              |        | Fund 25050 Fund Equity Total        |                            |                             |                              | 1,319,681.57                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 827.08                      |                              | 7,845.55                      |
|              |        | Major Account 480000 Total          |                            | 827.08                      |                              | 7,845.55                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 4,809.93                      |
|              |        | Major Account 490000 Total          |                            |                             |                              | 4,809.93                      |
|              |        | Fund 25050 Revenues Total           |                            | 827.08                      |                              | 12,655.48                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 2,716.70                     |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 6,296.25                     |                               |
|              | 539200 | DEBT SERVICE EXPENSE                |                            |                             | 557,501.11                   |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 18,739.32                  |                             | 232,198.12                   |                               |
|              |        | Major Account 520000 Total          | 18,739.32                  |                             | 798,712.18                   |                               |
|              |        | Fund 25050 Expenditures Total       | 18,739.32                  |                             | 798,712.18                   |                               |
|              |        | Fund 25050 Total                    | 827.08                     | 827.08                      | 1,332,337.05                 | 1,332,337.05                  |

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                        | 642.79                     |                             | 537,499.43                   |                               |
|              |        | Fund 25070 Assets Total             | 642.79                     |                             | 537,499.43                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 728,767.69                    |
|              |        | Fund 25070 Fund Equity Total        |                            |                             |                              | 728,767.69                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 642.79                      |                              | 4,866.69                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 150.00                        |
|              |        | Major Account 480000 Total          |                            | 642.79                      |                              | 5,016.69                      |
|              |        | Fund 25070 Revenues Total           |                            | 642.79                      |                              | 5,016.69                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543100 | IT CONSULTING-APPLICATIONS          |                            |                             | 7,525.00                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 148,677.35                   |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 40,082.60                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 196,284.95                   |                               |
|              |        | Fund 25070 Expenditures Total       |                            |                             | 196,284.95                   |                               |
|              |        | Fund 25070 Total                    | 642.79                     | 642.79                      | 733,784.38                   | 733,784.38                    |

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                        | 20.05                      |                             | 16,767.89                    |                               |
|             |        | Fund 25080 Assets Total             | 20.05                      |                             | 16,767.89                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 16,640.06                     |
|             |        | Fund 25080 Fund Equity Total        |                            |                             |                              | 16,640.06                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 20.05                       |                              | 127.83                        |
|             |        | Major Account 480000 Total          |                            | 20.05                       |                              | 127.83                        |
|             |        | Fund 25080 Revenues Total           |                            | 20.05                       |                              | 127.83                        |
|             |        | Fund 25080 Total                    | 20.05                      | 20.05                       | 16,767.89                    | 16,767.89                     |



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                        | 1,057.20                   |                             | 884,023.57                   |                               |
|             |        | Fund 25090 Assets Total             | 1,057.20                   |                             | 884,023.57                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 877,311.56                    |
|             |        | Fund 25090 Fund Equity Total        |                            |                             |                              | 877,311.56                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1,057.20                    |                              | 6,712.01                      |
|             |        | Major Account 480000 Total          |                            | 1,057.20                    |                              | 6,712.01                      |
|             |        | Fund 25090 Revenues Total           |                            | 1,057.20                    |                              | 6,712.01                      |
|             |        | Fund 25090 Total                    | 1,057.20                   | 1,057.20                    | 884,023.57                   | 884,023.57                    |

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                        | 9,845.20                   |                             | 201,347.18                   |                               |
|             | 139901 | AR INVOICED (SYSTEM)                | 4,482.14-                  |                             |                              |                               |
|             |        | Fund 45040 Assets Total             | 5,363.06                   |                             | 201,347.18                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 149,831.14                    |
|             |        | Fund 45040 Fund Equity Total        |                            |                             |                              | 149,831.14                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 229.21                      |                              | 1,280.82                      |
|             | 484900 | OTHER PRIVATE SOURCES               |                            | 5,133.85                    |                              | 50,235.22                     |
|             |        | Major Account 480000 Total          |                            | 5,363.06                    |                              | 51,516.04                     |
|             |        | Fund 45040 Revenues Total           |                            | 5,363.06                    |                              | 51,516.04                     |
|             |        | Fund 45040 Total                    | 5,363.06                   | 5,363.06                    | 201,347.18                   | 201,347.18                    |

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                 | 3,701.30-                  |                             | 208,003.45                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 352.35-                    |                             | 463.82                       |                               |
|              |        | Fund 49000 Assets Total             | 4,053.65-                  |                             | 208,467.27                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 48,175.32                     |
|              |        | Fund 49000 Fund Equity Total        |                            |                             |                              | 48,175.32                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 283.82                      |                              | 24,377.46                     |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 180.00                      |                              | 5,637.00                      |
|              |        | Major Account 460000 Total          |                            | 463.82                      |                              | 30,014.46                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 252.15                      |                              | 975.20                        |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 1,550.00                    |                              | 169,819.08                    |
|              |        | Major Account 480000 Total          |                            | 1,802.15                    |                              | 170,794.28                    |
|              |        | Fund 49000 Revenues Total           |                            | 2,265.97                    |                              | 200,808.74                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,115.17                   |                             | 6,691.02                     |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,296.30                   |                             | 18,175.34                    |                               |
|              |        | 515200 FICA EXPENSE                 | 85.31                      |                             | 799.83                       |                               |
|              |        | Major Account 510000 Total          | 3,496.78                   |                             | 25,666.19                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 1.76                         |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 56.90                      |                             | 276.50                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 67.94                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 42.84                      |                             | 42.84                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 979.98                     |                             | 979.98                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | .01-                         |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 410.39                     |                             | 676.95                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 1,990.07                     |                               |
|              |        | 537100 LABORATORY SUP EXP           | 1,332.73                   |                             | 2,976.28                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      |                            |                             | 2,921.29                     |                               |
|              |        | Major Account 520000 Total          | 2,822.84                   |                             | 9,933.60                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         |                            |                             | 4,917.00                     |                               |
|              |        | Major Account 590000 Total          |                            |                             | 4,917.00                     |                               |
|              |        | Fund 49000 Expenditures Total       | 6,319.62                   |                             | 40,516.79                    |                               |

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> |
|-------------------------------------|--------|----------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 590000 | Government Aid |                            |                             |                              |                               |
| Fund 49000 Total                    |        |                | <u>2,265.97</u>            | <u>2,265.97</u>             | <u>248,984.06</u>            | <u>248,984.06</u>             |

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                        | 73.85                      |                             | 61,749.64                    |                               |
|             |        | Fund 49200 Assets Total             | 73.85                      |                             | 61,749.64                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 61,278.86                     |
|             |        | Fund 49200 Fund Equity Total        |                            |                             |                              | 61,278.86                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 73.85                       |                              | 470.78                        |
|             |        | Major Account 480000 Total          |                            | 73.85                       |                              | 470.78                        |
|             |        | Fund 49200 Revenues Total           |                            | 73.85                       |                              | 470.78                        |
|             |        | Fund 49200 Total                    | 73.85                      | 73.85                       | 61,749.64                    | 61,749.64                     |

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                        | 8,684.93-                  |                             | 6,121.85                     |                               |
|              |        | Fund 49300 Assets Total             | 8,684.93-                  |                             | 6,121.85                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,623.85                      |
|              |        | Fund 49300 Fund Equity Total        |                            |                             |                              | 2,623.85                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 48,294.97                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 48,294.97                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 19.36                       |                              | 46.95                         |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 5,000.00-                   |                              | 5,500.00                      |
|              |        | Major Account 480000 Total          |                            | 4,980.64-                   |                              | 5,546.95                      |
|              |        | Fund 49300 Revenues Total           |                            | 4,980.64-                   |                              | 53,841.92                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,941.75                   |                             | 36,545.75                    |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 230.00                     |                             | 1,449.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 155.34                     |                             | 2,923.66                     |                               |
|              | 515200 | FICA EXPENSE                        | 147.40                     |                             | 2,709.59                     |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 1.91                       |                             | 83.58                        |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 51.84                      |                             | 3,286.72                     |                               |
|              |        | Major Account 510000 Total          | 2,528.24                   |                             | 46,998.30                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 65.88                        |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,176.05                   |                             | 3,279.74                     |                               |
|              |        | Major Account 520000 Total          | 1,176.05                   |                             | 3,345.62                     |                               |
|              |        | Fund 49300 Expenditures Total       | 3,704.29                   |                             | 50,343.92                    |                               |
|              |        | Fund 49300 Total                    | 4,980.64-                  | 4,980.64-                   | 56,465.77                    | 56,465.77                     |

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                        | 97,375.29-                 |                             | 187,276.15                   |                               |
|              |        | Fund 55010 Assets Total             | 97,375.29-                 |                             | 187,276.15                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,682.96-                   |                              |                               |
|              |        | Fund 55010 Liabilities Total        |                            | 3,682.96-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 315,268.33                    |
|              |        | Fund 55010 Fund Equity Total        |                            |                             |                              | 315,268.33                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 452100 | RETAILERS SALES & USE TA            |                            | 19.13-                      |                              | 32.54-                        |
|              |        | Major Account 450000 Total          |                            | 19.13-                      |                              | 32.54-                        |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471109 | TUITION OTHER                       |                            | 10,790.07                   |                              | 6,480.02                      |
|              | 471140 | OTHER STUDENT FEES                  |                            | 1,206.75                    |                              | 420,879.82                    |
|              | 471179 | OTHER SERVICES                      |                            | 722.40                      |                              | 2,011.09                      |
|              |        | Major Account 470000 Total          |                            | 12,719.22                   |                              | 429,370.93                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 563.74                      |                              | 3,968.66                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 225,000.00                  |                              | 1,300,000.00                  |
|              | 484800 | ROYALTY REVENUE                     |                            | 430.66                      |                              | 430.66                        |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 3,520.00                      |
|              | 486300 | CLEARING ACCOUNT                    |                            | 109,568.19-                 |                              | 610,692.76-                   |
|              |        | Major Account 480000 Total          |                            | 116,426.21                  |                              | 697,226.56                    |
|              |        | Fund 55010 Revenues Total           |                            | 129,126.30                  |                              | 1,126,564.95                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 63,313.08                  |                             | 385,683.29                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 38,501.23                  |                             | 159,970.09                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 79.82                      |                             | 366.18                       |                               |
|              | 511900 | SUPPLEMENTAL                        | 250.00                     |                             | 1,550.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 4,720.56                   |                             | 27,979.99                    |                               |
|              | 515200 | FICA EXPENSE                        | 5,025.33                   |                             | 31,157.47                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 221.08                     |                             | 1,342.66                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 18,086.12                  |                             | 111,895.10                   |                               |
|              |        | Major Account 510000 Total          | 130,197.22                 |                             | 719,944.78                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

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                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1.32                       |                             | 312.73                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 3,136.31                   |                             | 17,815.45                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 599.50                     |                             | 719.38                       |                               |
|              |        | 523201 NATURAL GAS                  | 6,992.17                   |                             | 14,149.11                    |                               |
|              |        | 523202 ELECTRICITY                  | 44,292.26                  |                             | 162,886.01                   |                               |
|              |        | 523203 WATER                        | 10,203.61                  |                             | 52,367.78                    |                               |
|              |        | 523219 OTHER UTILITY                | 6,002.81                   |                             | 79,665.82                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 2,300.00                   |                             | 11,500.00                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 3,196.63                   |                             | 13,990.48                    |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 1,071.20                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 1,062.19                   |                             | 4,426.29                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 662.70                     |                             | 3,740.70                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 29.17                      |                             | 1,513.83                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 4,787.34                   |                             | 23,355.14                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 2,945.39                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 3,690.98                   |                             | 5,073.64                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 2,066.84                   |                             | 25,336.46                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 14,500.00                    |                               |
|              |        | 548600 PEST CONTROL                 | 120.00                     |                             | 343.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 1,269.14                   |                             | 9,570.85                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 2,208.44                   |                             | 20,887.20                    |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 15,600.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 50,151.65                    |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 2,500.00                     |                               |
|              |        | Major Account 520000 Total          | 92,621.41                  |                             | 534,422.11                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 190.24                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 190.24                       |                               |
|              |        | Fund 55010 Expenditures Total       | 222,818.63                 |                             | 1,254,557.13                 |                               |
|              |        | Fund 55010 Total                    | 125,443.34                 | 125,443.34                  | 1,441,833.28                 | 1,441,833.28                  |



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                        | 2,357.31                   |                             | 1,971,161.82                 |                               |
|             |        | Fund 55011 Assets Total             | 2,357.31                   |                             | 1,971,161.82                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,956,134.13                  |
|             |        | Fund 55011 Fund Equity Total        |                            |                             |                              | 1,956,134.13                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 2,357.31                    |                              | 15,027.69                     |
|             |        | Major Account 480000 Total          |                            | 2,357.31                    |                              | 15,027.69                     |
|             |        | Fund 55011 Revenues Total           |                            | 2,357.31                    |                              | 15,027.69                     |
|             |        | Fund 55011 Total                    | 2,357.31                   | 2,357.31                    | 1,971,161.82                 | 1,971,161.82                  |

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                        | 720,793.62-                |                             | 2,170,408.69                 |                               |
|              |        | Fund 55030 Assets Total             | 720,793.62-                |                             | 2,170,408.69                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 713.59-                     |                              |                               |
|              |        | Fund 55030 Liabilities Total        |                            | 713.59-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,815,483.25                  |
|              |        | Fund 55030 Fund Equity Total        |                            |                             |                              | 1,815,483.25                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471109 | TUITION OTHER                       |                            | 26,371.16-                  |                              | 29,006.54-                    |
|              |        | Major Account 470000 Total          |                            | 26,371.16-                  |                              | 29,006.54-                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3,514.32                    |                              | 17,134.57                     |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 260,000.00                  |                              | 780,000.00                    |
|              | 486300 | CLEARING ACCOUNT                    |                            | 855,879.60-                 |                              | 308,557.76                    |
|              |        | Major Account 480000 Total          |                            | 592,365.28-                 |                              | 1,105,692.33                  |
|              |        | Fund 55030 Revenues Total           |                            | 618,736.44-                 |                              | 1,076,685.79                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 41,696.54                  |                             | 256,528.99                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 4,277.38                   |                             | 13,949.04                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 250.00                     |                             | 1,350.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,819.99                   |                             | 17,576.21                    |                               |
|              | 515200 | FICA EXPENSE                        | 3,340.17                   |                             | 18,733.77                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 128.13                     |                             | 887.07                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 13,145.61                  |                             | 88,724.83                    |                               |
|              |        | Major Account 510000 Total          | 65,657.82                  |                             | 397,749.91                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 11.06                      |                             | 133.01                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 443.60                     |                             | 1,831.10                     |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 115.94                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 90.85                      |                             | 7,089.42                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 24.99                        |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 1,020.00-                    |                               |
|              | 522400 | SUBSISTENCE                         | 50.57                      |                             | 3,101.70                     |                               |
|              | 523201 | NATURAL GAS                         | 2,148.95                   |                             | 14,524.04                    |                               |
|              | 523202 | ELECTRICITY                         | 16,333.19                  |                             | 134,685.73                   |                               |

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           |                            |                             |                              |                               |
|              | 523203 WATER                        | 12,267.30                  |                             | 16,927.06                    |                               |
|              | 523204 SEWER                        | 1,179.02                   |                             | 7,074.12                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 1,600.00                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 25,718.33                    |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 1,272.50                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 31.93                      |                             | 490.10                       |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 2,581.36                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 194.98                     |                             | 9,022.10                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 793.68                     |                             | 1,194.62                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 879.79                     |                             | 9,915.11                     |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 14,500.00                    |                               |
|              | 548700 REFUSE/RECYCLING             | 1,200.85                   |                             | 8,458.95                     |                               |
|              | 549100 LAUNDRY SERVICES             |                            |                             | 6,180.00                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 21,852.49                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 61,644.94                    |                               |
|              | 559100 OTHER OPERATING EXP          | 60.00                      |                             | 8,928.83                     |                               |
|              | Major Account 520000 Total          | 35,685.77                  |                             | 357,846.44                   |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         |                            |                             | 33,836.00-                   |                               |
|              | Major Account 590000 Total          |                            |                             | 33,836.00-                   |                               |
|              | Fund 55030 Expenditures Total       | 101,343.59                 |                             | 721,760.35                   |                               |
|              | Fund 55030 Total                    | 619,450.03-                | 619,450.03-                 | 2,892,169.04                 | 2,892,169.04                  |

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                        | 1,177.55                   |                             | 984,658.33                   |                               |
|             |        | Fund 55031 Assets Total             | 1,177.55                   |                             | 984,658.33                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 977,151.52                    |
|             |        | Fund 55031 Fund Equity Total        |                            |                             |                              | 977,151.52                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1,177.55                    |                              | 7,506.81                      |
|             |        | Major Account 480000 Total          |                            | 1,177.55                    |                              | 7,506.81                      |
|             |        | Fund 55031 Revenues Total           |                            | 1,177.55                    |                              | 7,506.81                      |
|             |        | Fund 55031 Total                    | 1,177.55                   | 1,177.55                    | 984,658.33                   | 984,658.33                    |

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                        | 93.49                      |                             | 78,173.53                    |                               |
|             |        | Fund 55032 Assets Total             | 93.49                      |                             | 78,173.53                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 77,577.55                     |
|             |        | Fund 55032 Fund Equity Total        |                            |                             |                              | 77,577.55                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 93.49                       |                              | 595.98                        |
|             |        | Major Account 480000 Total          |                            | 93.49                       |                              | 595.98                        |
|             |        | Fund 55032 Revenues Total           |                            | 93.49                       |                              | 595.98                        |
|             |        | Fund 55032 Total                    | 93.49                      | 93.49                       | 78,173.53                    | 78,173.53                     |

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                        | 26,047.69                  |                             | 1,044,014.56                 |                               |
|              |        | Fund 55040 Assets Total             | 26,047.69                  |                             | 1,044,014.56                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 2,943.76-                   |                              |                               |
|              |        | Fund 55040 Liabilities Total        |                            | 2,943.76-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 837,902.11                    |
|              |        | Fund 55040 Fund Equity Total        |                            |                             |                              | 837,902.11                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471179 | OTHER SERVICES                      |                            | 2,073.95                    |                              | 9,855.67                      |
|              |        | Major Account 470000 Total          |                            | 2,073.95                    |                              | 9,855.67                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2,277.36                    |                              | 9,807.96                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 1,013.74                      |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 400,000.00                  |                              | 2,100,000.00                  |
|              | 486300 | CLEARING ACCOUNT                    |                            | 13,413.50                   |                              | 543,478.10                    |
|              |        | Major Account 480000 Total          |                            | 415,690.86                  |                              | 2,654,299.80                  |
|              |        | Fund 55040 Revenues Total           |                            | 417,764.81                  |                              | 2,664,155.47                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 114,998.42                 |                             | 705,793.18                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 34,563.96                  |                             | 169,376.75                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 78.38                        |                               |
|              | 511900 | SUPPLEMENTAL                        | 350.00                     |                             | 2,100.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 8,490.96                   |                             | 50,450.79                    |                               |
|              | 515200 | FICA EXPENSE                        | 8,141.77                   |                             | 52,492.12                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 401.94                     |                             | 2,424.69                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 35,878.96                  |                             | 212,852.05                   |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 16,513.00                    |                               |
|              |        | Major Account 510000 Total          | 202,826.01                 |                             | 1,212,080.96                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 924.70                     |                             | 1,212.38                     |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 509.90                     |                             | 17,400.90                    |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 4.58                         |                               |
|              | 521400 | CIO CHARGES                         | 1,097.82                   |                             | 4,465.91                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 1,667.29                   |                             | 5,896.33                     |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               | 247.11                     |                             | 2,646.51                     |                               |

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           |                            |                             |                              |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 739.88                       |                               |
|              | 522200 CONFERENCE REGISTRATION      | 90.00                      |                             | 135.00                       |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 688.77                     |                             | 932.90                       |                               |
|              | 523201 NATURAL GAS                  | 3,817.73                   |                             | 41,218.96                    |                               |
|              | 523202 ELECTRICITY                  | 48,976.81                  |                             | 302,583.64                   |                               |
|              | 523203 WATER                        | 3,671.96                   |                             | 21,913.99                    |                               |
|              | 523204 SEWER                        | 10,276.24                  |                             | 47,927.95                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 20,520.00                  |                             | 87,210.00                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 323.76                     |                             | 1,618.80                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 240.00                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 36,306.57                  |                             | 160,777.34                   |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 30.13                      |                             | 1,106.94                     |                               |
|              | 527400 REP & MAINT-DATA PROC        |                            |                             | 2,608.85                     |                               |
|              | 527500 REP & MAINT-COMM EQUIP       | 907.56                     |                             | 4,468.68                     |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 6,674.90                   |                             | 41,350.27                    |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 110.00                     |                             | 2,828.78                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 205.94                     |                             | 1,373.56                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 1,842.44                   |                             | 40,205.82                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 6,620.37                   |                             | 57,652.56                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,698.23                   |                             | 3,951.59                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 2,435.62                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 1,975.76                   |                             | 11,280.07                    |                               |
|              | 534800 CONST & MAINT SUP EXP        | 3,546.50                   |                             | 16,602.37                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 68.89                        |                               |
|              | 535100 MEDICAL SUPPLIES             |                            |                             | 32.95                        |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 466.09                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 14,500.00                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP     |                            |                             | 25,852.44                    |                               |
|              | 543300 IT CONSULTING-OTHER          |                            |                             | 2,167.77                     |                               |
|              | 548600 PEST CONTROL                 |                            |                             | 4,062.68                     |                               |
|              | 548700 REFUSE/RECYCLING             | 6,313.00                   |                             | 40,959.16                    |                               |
|              | 549100 LAUNDRY SERVICES             |                            |                             | 11,536.56                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 18,182.88                  |                             | 94,152.31                    |                               |
|              | 555100 DATA PROC SOFTW LIC FEE      | 5,115.58                   |                             | 89,569.06                    |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 39.35                        |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 60,595.97                    |                               |
|              | 556300 SURETY & NOTARY BONDS        |                            |                             | 40.00                        |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 1,250.00                     |                               |
|              | Major Account 520000 Total          | 182,341.95                 |                             | 1,228,083.41                 |                               |

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 | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 3,465.00                   |                             | 6,337.45                     |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 140.40                     |                             | 140.40                       |                               |
|              | Major Account 570000 Total          | <u>3,605.40</u>            |                             | <u>6,477.85</u>              |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 588004 EQUIPMENT                    |                            |                             | 11,400.80                    |                               |
|              | Major Account 580000 Total          |                            |                             | <u>11,400.80</u>             |                               |
|              | Fund 55040 Expenditures Total       | <u>388,773.36</u>          |                             | <u>2,458,043.02</u>          |                               |
|              | Fund 55040 Total                    | <u>414,821.05</u>          | <u>414,821.05</u>           | <u>3,502,057.58</u>          | <u>3,502,057.58</u>           |



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                        | 7,130.26                   |                             | 6,909,257.04                 |                               |
|             |        | Fund 55041 Assets Total             | 7,130.26                   |                             | 6,909,257.04                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,160,099.50                  |
|             |        | Fund 55041 Fund Equity Total        |                            |                             |                              | 6,160,099.50                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 7,130.26                    |                              | 49,157.54                     |
|             | 484900 | OTHER PRIVATE SOURCES               |                            |                             |                              | 700,000.00                    |
|             |        | Major Account 480000 Total          |                            | 7,130.26                    |                              | 749,157.54                    |
|             |        | Fund 55041 Revenues Total           |                            | 7,130.26                    |                              | 749,157.54                    |
|             |        | Fund 55041 Total                    | 7,130.26                   | 7,130.26                    | 6,909,257.04                 | 6,909,257.04                  |

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 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                        | 32,049.79                  |                             | 4,180,003.46                 |                               |
|              |        | Fund 55050 Assets Total             | 32,049.79                  |                             | 4,180,003.46                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,744,581.81                  |
|              |        | Fund 55050 Fund Equity Total        |                            |                             |                              | 3,744,581.81                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471102 | CAPITAL IMPROVEMENT FEE             |                            | 154,474.59                  |                              | 1,265,485.76                  |
|              | 471106 | STUDENT ACTIVITY FEE                |                            |                             |                              | 1,753.11-                     |
|              | 471109 | TUITION OTHER                       |                            | 125,920.75-                 |                              | 128,786.60-                   |
|              | 471140 | OTHER STUDENT FEES                  |                            |                             |                              | 945.07-                       |
|              |        | Major Account 470000 Total          |                            | 28,553.84                   |                              | 1,134,000.98                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 5,860.08                    |                              | 36,850.68                     |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 2,364.13-                   |                              | 3,930.01-                     |
|              |        | Major Account 480000 Total          |                            | 3,495.95                    |                              | 32,920.67                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 360,000.00                  |                              | 720,000.00                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 360,000.00-                 |                              | 720,000.00-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              |                               |
|              |        | Fund 55050 Revenues Total           |                            | 32,049.79                   |                              | 1,166,921.65                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539200 | DEBT SERVICE EXPENSE                |                            |                             | 720,000.00                   |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 10,250.00                    |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 1,250.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 731,500.00                   |                               |
|              |        | Fund 55050 Expenditures Total       |                            |                             | 731,500.00                   |                               |
|              |        | Fund 55050 Total                    | 32,049.79                  | 32,049.79                   | 4,911,503.46                 | 4,911,503.46                  |

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55060 CSC 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                        |                            |                             | 400,000.00                   |                               |
|             |        | Fund 55060 Assets Total             |                            |                             | 400,000.00                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 400,000.00                    |
|             |        | Fund 55060 Fund Equity Total        |                            |                             |                              | 400,000.00                    |
|             |        | Fund 55060 Total                    |                            |                             | 400,000.00                   | 400,000.00                    |

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                        |                            |                             | 88,776.95                    |                               |
|              |        | Fund 55070 Assets Total             |                            |                             | 88,776.95                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 105,036.95                    |
|              |        | Fund 55070 Fund Equity Total        |                            |                             |                              | 105,036.95                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 16,260.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 16,260.00                    |                               |
|              |        | Fund 55070 Expenditures Total       |                            |                             | 16,260.00                    |                               |
|              |        | Fund 55070 Total                    |                            |                             | 105,036.95                   | 105,036.95                    |

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                        | 42,929.25-                 |                             | 115,025.02                   |                               |
|              |        | Fund 55080 Assets Total             | 42,929.25-                 |                             | 115,025.02                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 573,078.02                    |
|              |        | Fund 55080 Fund Equity Total        |                            |                             |                              | 573,078.02                    |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588002 | LAND IMPROVEMENTS                   | 42,538.00                  |                             | 453,700.00                   |                               |
|              | 588003 | BUILDINGS                           | 391.25                     |                             | 4,353.00                     |                               |
|              |        | Major Account 580000 Total          | 42,929.25                  |                             | 458,053.00                   |                               |
|              |        | Fund 55080 Expenditures Total       | 42,929.25                  |                             | 458,053.00                   |                               |
|              |        | Fund 55080 Total                    |                            |                             | 573,078.02                   | 573,078.02                    |

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                        | 534.15-                    |                             | 388,534.69                   |                               |
|              |        | Fund 64960 Assets Total             | 534.15-                    |                             | 388,534.69                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 393,534.37                    |
|              |        | Fund 64960 Fund Equity Total        |                            |                             |                              | 393,534.37                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 465.85                      |                              | 3,000.32                      |
|              |        | Major Account 480000 Total          |                            | 465.85                      |                              | 3,000.32                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 2,000.00                      |
|              |        | Major Account 490000 Total          |                            |                             |                              | 2,000.00                      |
|              |        | Fund 64960 Revenues Total           |                            | 465.85                      |                              | 5,000.32                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521900 | AWARDS EXPENSE                      | 1,000.00                   |                             | 10,000.00                    |                               |
|              |        | Major Account 520000 Total          | 1,000.00                   |                             | 10,000.00                    |                               |
|              |        | Fund 64960 Expenditures Total       | 1,000.00                   |                             | 10,000.00                    |                               |
|              |        | Fund 64960 Total                    | 465.85                     | 465.85                      | 398,534.69                   | 398,534.69                    |

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                        | 1,438.31                   |                             | 1,202,710.32                 |                               |
|              |        | Fund 64980 Assets Total             | 1,438.31                   |                             | 1,202,710.32                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 1,219,979.90                  |
|              |        | Fund 64980 Fund Equity Total        |                            |                             |                              | 1,219,979.90                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,438.31                    |                              | 9,324.47                      |
|              |        | Major Account 480000 Total          |                            | 1,438.31                    |                              | 9,324.47                      |
|              |        | Fund 64980 Revenues Total           |                            | 1,438.31                    |                              | 9,324.47                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 26,594.05                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 26,594.05                    |                               |
|              |        | Fund 64980 Expenditures Total       |                            |                             | 26,594.05                    |                               |
|              |        | Fund 64980 Total                    | 1,438.31                   | 1,438.31                    | 1,229,304.37                 | 1,229,304.37                  |



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                        | 1,271,193.60-              |                             | 22,787,609.83                |                               |
|          |        | Fund 64990 Assets Total             | 1,271,193.60-              |                             | 22,787,609.83                |                               |
| Revenues | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|          | 481100 | INVESTMENT INCOME                   |                            | 28,806.40                   |                              | 87,609.83                     |
|          | 484900 | OTHER PRIVATE SOURCES               |                            | 1,300,000.00-               |                              | 22,700,000.00                 |
|          |        | Major Account 480000 Total          |                            | 1,271,193.60-               |                              | 22,787,609.83                 |
|          |        | Fund 64990 Revenues Total           |                            | 1,271,193.60-               |                              | 22,787,609.83                 |
|          |        | Fund 64990 Total                    | 1,271,193.60-              | 1,271,193.60-               | 22,787,609.83                | 22,787,609.83                 |

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                        | 5,904.95                   |                             | 790,199.21                   |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 17,022.00                    |                               |
|              |        | Fund 65010 Assets Total             | <u>5,904.95</u>            | <u></u>                     | <u>807,221.21</u>            | <u></u>                       |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 799,637.19                    |
|              |        | Fund 65010 Fund Equity Total        | <u></u>                    | <u></u>                     | <u></u>                      | <u>799,637.19</u>             |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 942.88                      |                              | 5,819.29                      |
|              |        | Major Account 480000 Total          | <u></u>                    | <u>942.88</u>               | <u></u>                      | <u>5,819.29</u>               |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 2,460.04                      |
|              |        | Major Account 490000 Total          | <u></u>                    | <u></u>                     | <u></u>                      | <u>2,460.04</u>               |
|              |        | Fund 65010 Revenues Total           | <u></u>                    | <u>942.88</u>               | <u></u>                      | <u>8,279.33</u>               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 5,312.07-                  |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 350.00                     |                             | 350.00                       |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 345.31                       |                               |
|              |        | Major Account 520000 Total          | <u>4,962.07-</u>           | <u></u>                     | <u>695.31</u>                | <u></u>                       |
|              |        | Fund 65010 Expenditures Total       | <u>4,962.07-</u>           | <u></u>                     | <u>695.31</u>                | <u></u>                       |
|              |        | Fund 65010 Total                    | <u><u>942.88</u></u>       | <u><u>942.88</u></u>        | <u><u>807,916.52</u></u>     | <u><u>807,916.52</u></u>      |

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                 | 377,182.93                 |                             | 981,976.63                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,000.00-                  |                             | 17,271.09                    |                               |
|              |        | Fund 65030 Assets Total             | 376,182.93                 |                             | 999,247.72                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 16,587.46-                  |                              |                               |
|              |        | Fund 65030 Liabilities Total        |                            | 16,587.46-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 333,761.25                    |
|              |        | Fund 65030 Fund Equity Total        |                            |                             |                              | 333,761.25                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 STUDENT ACTIVITY FEE         |                            | 45,178.00                   |                              | 114,509.50                    |
|              |        | 471109 TUITION OTHER                |                            | 43,037.85-                  |                              | 46,171.35-                    |
|              |        | 471179 OTHER SERVICES               |                            | 1,181.93                    |                              | 63,223.24                     |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 1,605.00                      |
|              |        | Major Account 470000 Total          |                            | 3,322.08                    |                              | 133,166.39                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 705.69                      |                              | 2,306.60                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 434,111.74                  |                              | 884,111.74                    |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 76,506.49                   |                              | 883,482.26                    |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 463.71-                     |                              | 763.81-                       |
|              |        | 486300 CLEARING ACCOUNT             |                            |                             |                              | 1,027,488.72                  |
|              |        | Major Account 480000 Total          |                            | 510,860.21                  |                              | 2,796,625.51                  |
|              |        | Fund 65030 Revenues Total           |                            | 514,182.29                  |                              | 2,929,791.90                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 19,323.71                    |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 5,713.27                   |                             | 10,306.21                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 1,545.90                     |                               |
|              |        | 515200 FICA EXPENSE                 | 225.68                     |                             | 1,770.15                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      |                            |                             | 52.80                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 621.66                       |                               |
|              |        | Major Account 510000 Total          | 5,938.95                   |                             | 33,620.43                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 24.75                      |                             | 24.75                        |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 363.00                     |                             | 1,308.03                     |                               |
|              |        | 521900 AWARDS EXPENSE               | 308.95                     |                             | 308.95                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 1,545.00                     |                               |

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                  |                            |                             |                              |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 340.00                       |                               |
|              | 522400 | SUBSISTENCE                         |                            |                             | 2,058.89                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            | 1,059.39                   |                             | 2,555.38                     |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           |                            |                             | 62.82                        |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 1,269.13                   |                             | 26,604.07                    |                               |
|              | 537100 | LABORATORY SUP EXP                  |                            |                             | .06-                         |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 63,006.30                  |                             | 1,408,438.86                 |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 1,047.76                     |                               |
|              |        | Major Account 520000 Total          | 66,031.52                  |                             | 1,444,294.45                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 28.43                      |                             | 28.43                        |                               |
|              |        | Major Account 570000 Total          | 28.43                      |                             | 28.43                        |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 49,413.00                  |                             | 786,362.12                   |                               |
|              |        | Major Account 590000 Total          | 49,413.00                  |                             | 786,362.12                   |                               |
|              |        | Fund 65030 Expenditures Total       | 121,411.90                 |                             | 2,264,305.43                 |                               |
|              |        | Fund 65030 Total                    | <u>497,594.83</u>          | <u>497,594.83</u>           | <u>3,263,553.15</u>          | <u>3,263,553.15</u>           |

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                        | 14,474.01-                 |                             | 449,637.80                   |                               |
|              |        | Fund 65040 Assets Total             | 14,474.01-                 |                             | 449,637.80                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 127.95-                     |                              |                               |
|              |        | Fund 65040 Liabilities Total        |                            | 127.95-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 346,144.61                    |
|              |        | Fund 65040 Fund Equity Total        |                            |                             |                              | 346,144.61                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471106 | STUDENT ACTIVITY FEE                |                            | 2,186.41                    |                              | 197,073.15                    |
|              | 471109 | TUITION OTHER                       |                            |                             |                              | 33.00                         |
|              |        | Major Account 470000 Total          |                            | 2,186.41                    |                              | 197,106.15                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 567.57                      |                              | 2,995.47                      |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 265.50-                       |
|              |        | Major Account 480000 Total          |                            | 567.57                      |                              | 2,729.97                      |
|              |        | Fund 65040 Revenues Total           |                            | 2,753.98                    |                              | 199,836.12                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 3,654.09                   |                             | 27,936.39                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 50.00                      |                             | 300.00                       |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 13.08                        |                               |
|              |        | Major Account 510000 Total          | 3,704.09                   |                             | 28,249.47                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 22.50                      |                             | 113.29                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 293.17                       |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 30.00                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 12.90                      |                             | 2,267.36                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 65.00                      |                             | 590.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 270.00                       |                               |
|              | 525100 | RENT EXP-OFFICE EQUIP               | 45.97                      |                             | 229.85                       |                               |
|              | 525500 | RENT EXP-OTHER PERS PROP            |                            |                             | 5,251.00                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 6.25                       |                             | 456.54                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 397.01                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 298.60                     |                             | 2,314.72                     |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           | 147.38                     |                             | 2,291.12                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 7,637.12                   |                             | 26,236.63                    |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 4,695.00                   |                             | 24,685.00                    |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 269.89                       |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 1,932.65                     |                               |
|              |        | Major Account 520000 Total          | <u>12,930.72</u>           | <u></u>                     | <u>67,628.23</u>             | <u></u>                       |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 385.24                     |                             | 385.24                       |                               |
|              | 574600 | CONTRACTUAL SERV - TRAVEL EXP       | 79.99                      |                             | 79.99                        |                               |
|              |        | Major Account 570000 Total          | <u>465.23</u>              | <u></u>                     | <u>465.23</u>                | <u></u>                       |
|              |        | Fund 65040 Expenditures Total       | <u>17,100.04</u>           | <u></u>                     | <u>96,342.93</u>             | <u></u>                       |
|              |        | Fund 65040 Total                    | <u><u>2,626.03</u></u>     | <u><u>2,626.03</u></u>      | <u><u>545,980.73</u></u>     | <u><u>545,980.73</u></u>      |

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                 | 9,422.79-                  |                             | 657,891.35                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 2,000.00                   |                             | 2,408.00                     |                               |
|              |        | Fund 65050 Assets Total             | 7,422.79-                  |                             | 660,299.35                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 757,984.30                    |
|              |        | Fund 65050 Fund Equity Total        |                            |                             |                              | 757,984.30                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 1,140.00-                   |                              |                               |
|              |        | 461600 OP GRANTS - LOCAL GOVERN     |                            | 2,000.00                    |                              | 2,000.00                      |
|              |        | Major Account 460000 Total          |                            | 860.00                      |                              | 2,000.00                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471106 STUDENT ACTIVITY FEE         |                            | 504.00                      |                              | 166,530.00                    |
|              |        | 471109 TUITION OTHER                |                            | 7,391.35                    |                              | 1,711.86-                     |
|              |        | 471140 OTHER STUDENT FEES           |                            | 52.09                       |                              | 17,736.85                     |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 27.00                         |
|              |        | Major Account 470000 Total          |                            | 7,947.44                    |                              | 182,581.99                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 805.65                      |                              | 4,464.20                      |
|              |        | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 1,400.00                      |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 849.50                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 1,140.00                    |                              | 122.32                        |
|              |        | Major Account 480000 Total          |                            | 1,945.65                    |                              | 6,836.02                      |
|              |        | Fund 65050 Revenues Total           |                            | 10,753.09                   |                              | 191,418.01                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,780.40                   |                             | 3,666.23                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 142.43                     |                             | 121.30                       |                               |
|              |        | 515200 FICA EXPENSE                 | 125.45                     |                             | 105.21                       |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 3.98                       |                             | 3.20-                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 413.85                     |                             | 370.05-                      |                               |
|              |        | Major Account 510000 Total          | 2,466.11                   |                             | 3,519.49                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 22.00                      |                             | 22.00                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 25.00                      |                             | 125.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 2,964.28                   |                             | 5,521.86                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 447.79                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 292.00                     |                             | 1,679.00                     |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522400 | SUBSISTENCE                         | 35.32                      |                             | 35.32                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 39.18                      |                             | 42.65                        |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 12,331.99                  |                             | 32,256.43                    |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 200,000.00                   |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 37,367.83                    |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 1,195.59                     |                               |
|              |        | Major Account 520000 Total          | 15,709.77                  |                             | 278,693.47                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 5,000.00                     |                               |
|              |        | Major Account 570000 Total          |                            |                             | 5,000.00                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 593100 | GRANTS                              |                            |                             | 1,890.00                     |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,890.00                     |                               |
|              |        | Fund 65050 Expenditures Total       | 18,175.88                  |                             | 289,102.96                   |                               |
|              |        | Fund 65050 Total                    | 10,753.09                  | 10,753.09                   | 949,402.31                   | 949,402.31                    |



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                        | 27,163.02-                 |                             | 358,536.36                   |                               |
|              |        | Fund 65060 Assets Total             | 27,163.02-                 |                             | 358,536.36                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 225.00-                     |                              |                               |
|              |        | Fund 65060 Liabilities Total        |                            | 225.00-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 206,779.28                    |
|              |        | Fund 65060 Fund Equity Total        |                            |                             |                              | 206,779.28                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471179 | OTHER SERVICES                      |                            |                             |                              | 132,398.00                    |
|              |        | Major Account 470000 Total          |                            |                             |                              | 132,398.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 674.57                      |                              | 3,230.73                      |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 170,638.44                  |                              | 3,796,223.94                  |
|              |        | Major Account 480000 Total          |                            | 171,313.01                  |                              | 3,799,454.67                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 41,925.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 41,925.00                     |
|              |        | Fund 65060 Revenues Total           |                            | 171,313.01                  |                              | 3,973,777.67                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 39,238.10                  |                             | 229,251.06                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 19.50                      |                             | 2,910.28                     |                               |
|              | 511900 | SUPPLEMENTAL                        | 100.00                     |                             | 600.00                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 3,139.03                   |                             | 18,339.99                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,873.46                   |                             | 16,986.39                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 119.48                     |                             | 716.88                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 6,919.22                   |                             | 40,492.48                    |                               |
|              |        | Major Account 510000 Total          | 52,408.79                  |                             | 309,297.08                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 234.74                     |                             | 264.38                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 52.50                      |                             | 786.82                       |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 184.25-                      |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | .06                          |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               |                            |                             | 1,525.00                     |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 41.60                        |                               |

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                   |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       |                            |                             | 150.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION       | 495.00                     |                             | 4,085.00                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      | 1,052.00                   |                             | 1,202.00                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E      |                            |                             | 8,802.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 756.12                     |                             | 1,751.76                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 5,308.26                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 3,730.48                   |                             | 8,834.82                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,295.67                   |                             | 2,775.09                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      | 19,770.84                  |                             | 169,820.97                   |                               |
|              |        | 539300 THIRD PARTY REIMB             | 630.00                     |                             | 871.37                       |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP      |                            |                             | 2,440.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 700.00                     |                             | 2,200.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP           | 83.91                      |                             | 172.02                       |                               |
|              |        | Major Account 520000 Total           | 28,801.26                  |                             | 210,846.90                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 262.22                     |                             | 643.79                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 80.00                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | 110.00                       |                               |
|              |        | Major Account 570000 Total           | 262.22                     |                             | 833.79                       |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 588003 BUILDINGS                     | 66,069.65                  |                             | 615,466.79                   |                               |
|              |        | Major Account 580000 Total           | 66,069.65                  |                             | 615,466.79                   |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 50,709.11                  |                             | 2,685,576.03                 |                               |
|              |        | Major Account 590000 Total           | 50,709.11                  |                             | 2,685,576.03                 |                               |
|              |        | Fund 65060 Expenditures Total        | 198,251.03                 |                             | 3,822,020.59                 |                               |
|              |        | Fund 65060 Total                     | 171,088.01                 | 171,088.01                  | 4,180,556.95                 | 4,180,556.95                  |

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                        | 14.43                      |                             | 12,069.36                    |                               |
|             |        | Fund 65070 Assets Total             | 14.43                      |                             | 12,069.36                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 11,977.15                     |
|             |        | Fund 65070 Fund Equity Total        |                            |                             |                              | 11,977.15                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 14.43                       |                              | 92.21                         |
|             |        | Major Account 480000 Total          |                            | 14.43                       |                              | 92.21                         |
|             |        | Fund 65070 Revenues Total           |                            | 14.43                       |                              | 92.21                         |
|             |        | Fund 65070 Total                    | 14.43                      | 14.43                       | 12,069.36                    | 12,069.36                     |

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                        | 3,288.57-                  |                             | 6,573.05                     |                               |
|              |        | Fund 65090 Assets Total             | 3,288.57-                  |                             | 6,573.05                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 4,619.40                      |
|              |        | Fund 65090 Fund Equity Total        |                            |                             |                              | 4,619.40                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 11.43                       |                              | 573.05                        |
|              | 484300 | TRUST PRINCIPAL                     |                            |                             |                              | 452,005.00                    |
|              | 484900 | OTHER PRIVATE SOURCES               |                            |                             |                              | 20,837.87                     |
|              | 486100 | LOAN INTEREST                       |                            |                             |                              | 619.40-                       |
|              |        | Major Account 480000 Total          |                            | 11.43                       |                              | 472,796.52                    |
|              |        | Fund 65090 Revenues Total           |                            | 11.43                       |                              | 472,796.52                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 3,300.00                   |                             | 470,842.87                   |                               |
|              |        | Major Account 590000 Total          | 3,300.00                   |                             | 470,842.87                   |                               |
|              |        | Fund 65090 Expenditures Total       | 3,300.00                   |                             | 470,842.87                   |                               |
|              |        | Fund 65090 Total                    | 11.43                      | 11.43                       | 477,415.92                   | 477,415.92                    |

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                        | 92,811.56-                 |                             | 1,136,178.66                 |                               |
|             |        | Fund 76552 Assets Total             | 92,811.56-                 |                             | 1,136,178.66                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211200 | DUE TO VENDORS                      |                            | 50.00-                      |                              |                               |
|             | 211380 | DUE TO EMPLOYEES                    |                            | 157,086.13-                 |                              | 4,895.02-                     |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,094.44-                   |                              |                               |
|             | 213100 | DUE TO GOVERNMENT                   |                            | 81,495.49-                  |                              | 974,341.44                    |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 10,571.96-                  |                              | 166,732.24                    |
|             |        | Fund 76552 Liabilities Total        |                            | 252,298.02-                 |                              | 1,136,178.66                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 93,072.91-                    |
|             |        | Fund 76552 Fund Equity Total        |                            |                             |                              | 93,072.91-                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 486300 | CLEARING ACCOUNT                    |                            | 159,486.46                  |                              | 93,072.91                     |
|             |        | Major Account 480000 Total          |                            | 159,486.46                  |                              | 93,072.91                     |
|             |        | Fund 76552 Revenues Total           |                            | 159,486.46                  |                              | 93,072.91                     |
|             |        | Fund 76552 Total                    | 92,811.56-                 | 92,811.56-                  | 1,136,178.66                 | 1,136,178.66                  |

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                 | 711,879.96-                |                             | 20,978,902.25                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 125,000.00                   |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,024.72                     |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 3,275,000.00                 |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 581.75                       |                               |
|             |        | Fund 25020 Assets Total             | 711,879.96-                |                             | 24,380,508.72                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 15,057.21-                  |                              | 97.20                         |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 1,198.56                      |
|             |        | Fund 25020 Liabilities Total        |                            | 15,057.21-                  |                              | 1,295.76                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 24,295,360.66                 |
|             |        | Fund 25020 Fund Equity Total        |                            |                             |                              | 24,295,360.66                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 51,870.00                   |                              | 818,233.50                    |
|             |        | Major Account 460000 Total          |                            | 51,870.00                   |                              | 818,233.50                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 35,559.72-                  |                              | 15,385,647.57                 |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 11,084.00-                  |                              | 4,188,990.17-                 |
|             |        | 471103 NON RESIDENT TUITION         |                            |                             |                              | 2,235,511.75                  |
|             |        | 471105 EMPLOYEE REMISSIONS          |                            |                             |                              | 119,075.75-                   |
|             |        | 471106 SPOUSE REMISSIONS            |                            |                             |                              | 11,173.00-                    |
|             |        | 471107 DEPENDENT REMISSIONS         |                            |                             |                              | 104,047.75-                   |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 7.30                        |                              | 29.67                         |
|             |        | Major Account 470000 Total          |                            | 46,636.42-                  |                              | 13,197,902.32                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 31,434.12                   |                              | 200,429.43                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 16.72-                      |                              | 239,388.18                    |
|             |        | 486300 CLEARING ACCOUNT             |                            | 31,853.10                   |                              | 427,038.85                    |
|             |        | 486351 NSF ITEMS SUSPENSE           |                            | 1,623.49-                   |                              | 53,204.15-                    |
|             |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 2,805.90                      |
|             |        | Major Account 480000 Total          |                            | 61,647.01                   |                              | 816,458.21                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493204 TRANS OUT-PLANT IMPROVEME    |                            |                             |                              | 436,710.32-                   |
|             |        | 493206 TRANS OUT-DEF R&M FUND       |                            |                             |                              | 565,567.00-                   |
|             |        | Major Account 490000 Total          |                            |                             |                              | 1,002,277.32-                 |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | Fund 25020 Revenues Total           |                            | 66,880.59                   |                              | 13,830,316.71                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 3,986,520.51                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      |                            |                             | 115,814.38                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 1,351.14                     |                               |
|              |        | 511900 SUPPLEMENTAL                 |                            |                             | 127.50                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 284,464.84                   |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 297,106.97                   |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      |                            |                             | 3,304.10                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 553,913.30                   |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 3,775.54                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 65,408.00                    |                               |
|              |        | Major Account 510000 Total          |                            |                             | 5,311,786.28                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 19,400.46                  |                             | 68,638.37                    |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 19,188.19                  |                             | 108,223.25                   |                               |
|              |        | 521300 FREIGHT EXPENSE              | 647.62                     |                             | 2,039.46                     |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 34,757.42                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 120,918.77                 |                             | 377,112.72                   |                               |
|              |        | 521700 1099 ROYALTY PAYMENTS        | 100.00                     |                             | 100.00                       |                               |
|              |        | 521900 AWARDS EXPENSE               | 155.46                     |                             | 2,682.20                     |                               |
|              |        | 522000 1099 AWARDS                  |                            |                             | 1,000.00                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 20,375.02                  |                             | 336,375.75                   |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 4,378.00                   |                             | 46,393.64                    |                               |
|              |        | 522400 SUBSISTENCE                  |                            |                             | 3,403.82                     |                               |
|              |        | 522500 EMPLOYEE MOVING EXPENSE      |                            |                             | 178.86                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 3,907.53                   |                             | 6,397.44                     |                               |
|              |        | 523201 NATURAL GAS                  | 25,033.40                  |                             | 80,964.09                    |                               |
|              |        | 523202 ELECTRICITY                  | 79,248.19                  |                             | 637,890.77                   |                               |
|              |        | 523203 WATER                        | 4,272.83                   |                             | 47,717.75                    |                               |
|              |        | 523204 SEWER                        | 4,813.11                   |                             | 41,707.21                    |                               |
|              |        | 523600 INTEREST EXPENSE             | 311.41                     |                             | 361.27                       |                               |
|              |        | 524100 RENT EXPENSE-LAND            |                            |                             | 12.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 6,750.00                   |                             | 114,875.00                   |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 31.25                      |                             | 126.25                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 4,945.90                   |                             | 21,501.32                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 132.57                     |                             | 40,334.71                    |                               |
|              |        | 525501 AG CONST & SHOP EQ RENTAL    |                            |                             | 231.96                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 7,327.84                   |                             | 596,327.68                   |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 2,671.00                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 406.77                     |                             | 3,554.52                     |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 3,837.77                     |                               |
|              |        | 527400 REP & MAINT-DATA PROC        | 100.00                     |                             | 7,095.00                     |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 25,158.75                    |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 42.00                        |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 6,638.60                     |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP      |                            |                             | 75.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 17,594.74-                 |                             | 98,914.60                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 8,188.61                   |                             | 48,228.02                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,012.82                   |                             | 30,747.77                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 18,121.77                  |                             | 150,069.99                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 21,773.57                  |                             | 224,832.03                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 10.56                      |                             | 522.46                       |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 18,019.98                  |                             | 572,968.76                   |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 50.00                      |                             | 897.39                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 3,228.33                   |                             | 24,000.61                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 912.72                     |                             | 13,839.01                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 205.00                     |                             | 7,280.00                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 6,249.00                     |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 17,176.51                  |                             | 194,193.47                   |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 24,614.00                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 103,063.00                   |                               |
|              |        | 545000 LABORATORY SERVICES          | 24,026.00                  |                             | 27,261.00                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 1,300.00                   |                             | 7,825.00                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 1,664.00                   |                             | 69,086.14                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 79,847.89                  |                             | 489,659.36                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     |                            |                             | 134,462.51                   |                               |
|              |        | 556100 INSURANCE EXPENSE            | 44.16                      |                             | 10,061.47                    |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 270.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 69.17-                     |                             | 12,672.50                    |                               |
|              |        | Major Account 520000 Total          | 503,362.33                 |                             | 4,870,143.67                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 915.88                     |                             | 3,565.01                     |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 449.45                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 1,006.07                     |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN      |                            |                             | 437.10                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 2,201.89                   |                             | 4,986.42                     |                               |



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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 463.42                     |                             | 4,932.90                     |                               |
|              | 574600 | CONTRACTUAL SERV - TRAVEL EXP       |                            |                             | 5,376.07                     |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 | 24.00                      |                             | 156.70                       |                               |
|              | 575103 | MISC TVL EXP-FOREIGN                |                            |                             | 80.00                        |                               |
|              |        | Major Account 570000 Total          | <u>3,605.19</u>            | <u></u>                     | <u>20,989.72</u>             | <u></u>                       |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588003 | BUILDINGS                           | 62,369.85                  |                             | 931,249.38                   |                               |
|              | 588004 | EQUIPMENT                           | 171,287.22                 |                             | 501,931.04                   |                               |
|              |        | Major Account 580000 Total          | <u>233,657.07</u>          | <u></u>                     | <u>1,433,180.42</u>          | <u></u>                       |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 4,765.34                   |                             | 594,197.36                   |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 18,313.41                  |                             | 1,477,166.96                 |                               |
|              | 599102 | NON-TAXABLE STIPENDS                |                            |                             | 39,000.00                    |                               |
|              |        | Major Account 590000 Total          | <u>23,078.75</u>           | <u></u>                     | <u>2,110,364.32</u>          | <u></u>                       |
|              |        | Fund 25020 Expenditures Total       | <u>763,703.34</u>          | <u></u>                     | <u>13,746,464.41</u>         | <u></u>                       |
|              |        | Fund 25020 Total                    | <u>51,823.38</u>           | <u>51,823.38</u>            | <u>38,126,973.13</u>         | <u>38,126,973.13</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                 | 545,263.83-                |                             | 218,434,638.13               |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 300,200.00                   |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 11,000,000.00                |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 62,249.69-                 |                             | 61,575.50                    |                               |
|             |        | Fund 25110 Assets Total             | 607,513.52-                |                             | 229,796,413.63               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 155,271.55                  |                              | 423,958.33                    |
|             |        | Fund 25110 Liabilities Total        |                            | 155,271.55                  |                              | 423,958.33                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 217,006,483.14                |
|             |        | Fund 25110 Fund Equity Total        |                            |                             |                              | 217,006,483.14                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461200 FED INDIRECT COST REIMB      |                            |                             |                              | 112,342.43                    |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 1,974,358.00                |                              | 1,974,358.00                  |
|             |        | Major Account 460000 Total          |                            | 1,974,358.00                |                              | 2,086,700.43                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 7,001,098.00                |                              | 97,095,222.59                 |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 39,084.99-                  |                              | 59,896,319.51-                |
|             |        | 471103 NON RESIDENT TUITION         |                            | 46,870.10-                  |                              | 69,479,777.80                 |
|             |        | 471105 EMPLOYEE REMISSIONS          |                            | 14,698.25-                  |                              | 674,566.98-                   |
|             |        | 471106 SPOUSE REMISSIONS            |                            |                             |                              | 53,050.50-                    |
|             |        | 471107 DEPENDENT REMISSIONS         |                            | 5,852.00-                   |                              | 887,707.10-                   |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            |                             |                              | 2,619,687.00                  |
|             |        | 472100 SALE OF SUP & MAT            |                            | 3,849.42                    |                              | 6,872,542.61                  |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 160.43                      |                              | 1,328.12                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 41.73                         |
|             |        | Major Account 470000 Total          |                            | 6,898,602.51                |                              | 114,556,955.76                |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 295,594.86                  |                              | 1,735,731.76                  |
|             |        | 481101 INVEST INC-UNMC              |                            |                             |                              | 38,006.85                     |
|             |        | 484101 RESTRICTED-DONATIONS         |                            |                             |                              | 58,300.00-                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 2,263,427.64                |                              | 15,849,618.98                 |
|             |        | 486300 CLEARING ACCOUNT             |                            | 1,606,945.12-               |                              | 2,195,252.53                  |
|             |        | 486351 NSF ITEMS SUSPENSE           |                            | 15,963.13-                  |                              | 841,016.69-                   |
|             |        | 486400 CASH OVER ADJUSTMENT         |                            | .05                         |                              | .04                           |
|             |        | Major Account 480000 Total          |                            | 936,114.30                  |                              | 18,919,293.47                 |

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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             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 9,588.60                      |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 630,930.50                  |                              | 4,917,766.46                  |
|              | 493103 | TRANS IN-CENTRAL ADMIN              |                            |                             |                              | 111,639.00                    |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            |                             |                              | 627,944.18                    |
|              | 493106 | TRANS IN-DEF R&M FUND               |                            |                             |                              | 5,500,000.00                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 746,653.07-                 |                              | 9,128,428.79-                 |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 14,193.14-                  |                              | 7,668,898.14-                 |
|              | 493206 | TRANS OUT-DEF R&M FUND              |                            |                             |                              | 2,954,613.48-                 |
|              |        | Major Account 490000 Total          |                            | 129,915.71-                 |                              | 8,585,002.17-                 |
|              |        | Fund 25110 Revenues Total           |                            | 9,679,159.10                |                              | 126,977,947.49                |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,736,202.56               |                             | 39,704,298.90                |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 419,981.77                 |                             | 5,640,557.87                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 6,453.85                   |                             | 53,094.87                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 190.00                     |                             | 5,049.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 179,859.73                 |                             | 2,779,127.06                 |                               |
|              | 515200 | FICA EXPENSE                        | 169,819.63                 |                             | 2,744,314.82                 |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 2,671.12                   |                             | 37,817.43                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 410,081.40                 |                             | 6,394,236.72                 |                               |
|              | 516200 | TUITION ASSISTANCE                  | 7,624.46                   |                             | 3,959,239.23                 |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 4.33                       |                             | 8,729.07                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | .96-                       |                             | 397,695.26                   |                               |
|              |        | Major Account 510000 Total          | 2,932,887.89               |                             | 61,724,160.23                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 14,252.77                  |                             | 112,466.45                   |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 216,528.75                 |                             | 1,477,847.85                 |                               |
|              | 521300 | FREIGHT EXPENSE                     | 3,905.80                   |                             | 34,384.89                    |                               |
|              | 521400 | CIO CHARGES                         | 3,524.41                   |                             | 25,299.41                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 106,212.73                 |                             | 920,548.31                   |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               |                            |                             | 10,050.00                    |                               |
|              | 521900 | AWARDS EXPENSE                      | 2,399.83                   |                             | 40,798.91                    |                               |
|              | 522000 | 1099 AWARDS                         | 500.00                     |                             | 1,100.00                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 215,458.15                 |                             | 1,322,232.74                 |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 26,309.46                  |                             | 197,404.86                   |                               |
|              | 522400 | SUBSISTENCE                         | 717.34                     |                             | 984.79                       |                               |
|              | 522500 | EMPLOYEE MOVING EXPENSE             | 1,862.10                   |                             | 193,682.12                   |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 3,643.68                   |                             | 19,282.55                    |                               |
|              | 523201 | NATURAL GAS                         | 1,383,876.22               |                             | 9,255,878.40                 |                               |

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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           |                            |                             |                              |                               |
|              | 523202 ELECTRICITY                  | 516,525.99                 |                             | 3,767,825.70                 |                               |
|              | 523203 WATER                        | 23,049.94-                 |                             | 540,861.90                   |                               |
|              | 523204 SEWER                        | 656.68                     |                             | 3,660.51                     |                               |
|              | 523219 OTHER UTILITY                | 208,194.09-                |                             | 1,400,256.63-                |                               |
|              | 523600 INTEREST EXPENSE             | 3,606.77                   |                             | 114,983.85                   |                               |
|              | 524100 RENT EXPENSE-LAND            | 2,697.00                   |                             | 33,068.58                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 598,591.05                 |                             | 3,884,146.61                 |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 500.00                     |                             | 3,066.77                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 13,877.82                  |                             | 62,342.74                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     | 775.81                     |                             | 59,559.14                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 1,646.04-                  |                             | 13,656.18                    |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL    | 388.90                     |                             | 17,832.30                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 803,888.56                 |                             | 4,911,438.15                 |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 11,680.76                  |                             | 28,985.74                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 1,266.11                   |                             | 60,213.54                    |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 37,006.29                  |                             | 190,288.55                   |                               |
|              | 527400 REP & MAINT-DATA PROC        | 538.00                     |                             | 1,410.00                     |                               |
|              | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 30,750.00                    |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 5,564.97                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 1,675.28                   |                             | 35,461.64                    |                               |
|              | 527801 REP AG SHOP CONST EQUIP      | 1,464.00-                  |                             | 112,735.49                   |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 113,319.25                 |                             | 900,679.11                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 18,832.80                  |                             | 507,030.85                   |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,647.50                   |                             | 40,712.17                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 3,953.20                   |                             | 210,804.44                   |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 33,408.57                  |                             | 439,613.62                   |                               |
|              | 534800 CONST & MAINT SUP EXP        | 25,808.94                  |                             | 160,647.16                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 3,079.30                   |                             | 4,573.52                     |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 171,439.61                 |                             | 1,360,797.82                 |                               |
|              | 534903 RSCH/LAB EQUIP PARTS         |                            |                             | 8,460.60                     |                               |
|              | 535100 MEDICAL SUPPLIES             | 3,387.13                   |                             | 16,805.21                    |                               |
|              | 537100 LABORATORY SUP EXP           | 544,402.43                 |                             | 1,647,983.44                 |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 4,263.96                   |                             | 64,064.68                    |                               |
|              | 539100 INDIRECT COST ALLOWANCE      |                            |                             | 1,485.00-                    |                               |
|              | 539200 DEBT SERVICE EXPENSE         | 4,529.80                   |                             | 22,499.00                    |                               |
|              | 539951 PURCHASES FOR RESALE         | 365.45                     |                             | 9,840.66                     |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 8,587.50                   |                             | 21,486.00                    |                               |
|              | 542500 ENG & ARCH SERVICES          | 17.75                      |                             | 399.22                       |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 86,853.41                    |                               |

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                    |                            |                             |                              |                               |
|              |        | 545000 LABORATORY SERVICES            | 174,130.32                 |                             | 798,916.04                   |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            | 3,050.00                    | 3,444.55-                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 27,424.71                  |                             | 433,614.93                   |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 598,642.97                 |                             | 6,319,486.40                 |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 2,680.00                   |                             | 8,308.50                     |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,552.91                  |                             | 12,552.91                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       | 296,005.90                 |                             | 933,667.38                   |                               |
|              |        | 556100 INSURANCE EXPENSE              | 52.00                      |                             | 168,972.86                   |                               |
|              |        | 559100 OTHER OPERATING EXP            | 63,356.14                  |                             | 1,191,462.67                 |                               |
|              |        | Major Account 520000 Total            | 5,855,450.33               |                             | 41,454,860.06                |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 5,569.59                   |                             | 31,988.85                    |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN        |                            |                             | 611.83                       |                               |
|              |        | 571600 MEALS - TAXABLE                |                            |                             | 54.26                        |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL           |                            |                             | 262.89                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       | 1,814.95                   |                             | 15,108.78-                   |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN        | 3,283.40-                  |                             | 16,818.44-                   |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 32,600.01                  |                             | 169,680.73                   |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 1,642.00                   |                             | 23,061.12                    |                               |
|              |        | 574503 MILEAGE ALLOW-FOREIGN          |                            |                             | 69.89                        |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,484.14                   |                             | 4,004.53                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 773.06                       |                               |
|              |        | 575103 MISC TVL EXP-FOREIGN           |                            |                             | 119.01-                      |                               |
|              |        | Major Account 570000 Total            | 41,827.29                  |                             | 198,460.93                   |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 588002 LAND IMPROVEMENTS              |                            |                             | 55,044.00                    |                               |
|              |        | 588003 BUILDINGS                      | 10,392.00                  |                             | 97,419.75                    |                               |
|              |        | 588004 EQUIPMENT                      | 1,569,513.26               |                             | 4,532,881.85                 |                               |
|              |        | Major Account 580000 Total            | 1,579,905.26               |                             | 4,685,345.60                 |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 31,873.40                  |                             | 6,541,077.51                 |                               |
|              |        | 599100 OTHER GOVERNMENT AID           |                            |                             | 3,103.75                     |                               |
|              |        | 599102 NON-TAXABLE STIPENDS           |                            |                             | 3,953.00                     |                               |
|              |        | 599104 STUDENT TUITION                |                            |                             | 1,014.25                     |                               |
|              |        | Major Account 590000 Total            | 31,873.40                  |                             | 6,549,148.51                 |                               |
|              |        | Fund 25110 Expenditures Total         | 10,441,944.17              |                             | 114,611,975.33               |                               |
|              |        | Fund 25110 Total                      | 9,834,430.65               | 9,834,430.65                | 344,408,388.96               | 344,408,388.96                |

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                        | 835,395.85-                |                             | 314,410.02                   |                               |
|              |        | Fund 25120 Assets Total             | 835,395.85-                |                             | 314,410.02                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,116,580.20                  |
|              |        | Fund 25120 Fund Equity Total        |                            |                             |                              | 1,116,580.20                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 33,225.67                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 33,225.67                     |
|              |        | Fund 25120 Revenues Total           |                            |                             |                              | 33,225.67                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 835,395.85                 |                             | 835,395.85                   |                               |
|              |        | Major Account 510000 Total          | 835,395.85                 |                             | 835,395.85                   |                               |
|              |        | Fund 25120 Expenditures Total       | 835,395.85                 |                             | 835,395.85                   |                               |
|              |        | Fund 25120 Total                    |                            |                             | 1,149,805.87                 | 1,149,805.87                  |

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                        | .13                        |                             | 104.70                       |                               |
|              |        | Fund 25130 Assets Total             | .13                        |                             | 104.70                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 37,766.30                     |
|              |        | Fund 25130 Fund Equity Total        |                            |                             |                              | 37,766.30                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 400.00                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 400.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .13                         |                              | 158.93                        |
|              |        | Major Account 480000 Total          |                            | .13                         |                              | 158.93                        |
|              |        | Fund 25130 Revenues Total           |                            | .13                         |                              | 558.93                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 38,220.53                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 38,220.53                    |                               |
|              |        | Fund 25130 Expenditures Total       |                            |                             | 38,220.53                    |                               |
|              |        | Fund 25130 Total                    | .13                        | .13                         | 38,325.23                    | 38,325.23                     |

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                 | 6,673,404.68-              |                             | 46,595,093.17                |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 175,000.00                   |                               |
|             |        | Fund 25140 Assets Total             | 6,673,404.68-              |                             | 46,770,093.17                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 132,918.73-                 |                              | 20,585.94                     |
|             |        | Fund 25140 Liabilities Total        |                            | 132,918.73-                 |                              | 20,585.94                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 47,429,106.35                 |
|             |        | Fund 25140 Fund Equity Total        |                            |                             |                              | 47,429,106.35                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 203,880.00                  |                              | 214,095.34                    |
|             |        | Major Account 460000 Total          |                            | 203,880.00                  |                              | 214,095.34                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 2,744,853.12-               |                              | 44,552,479.31                 |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 43,486.63-                  |                              | 11,718,480.86-                |
|             |        | 471103 NON RESIDENT TUITION         |                            | 1,038,145.25                |                              | 4,220,016.50                  |
|             |        | 471104 OFF-CAMPUS TUITION           |                            | 35,498.00                   |                              | 143,227.00                    |
|             |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 6,839.93                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | .56                           |
|             |        | Major Account 470000 Total          |                            | 1,714,696.50-               |                              | 37,204,082.44                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 78,456.46                   |                              | 442,730.12                    |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 754.33-                     |                              | 13,386.22                     |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 170.00-                     |                              | 1,849.50                      |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 933,551.59                  |                              | 135,225.23                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 410,625.15                  |                              | 2,076,420.68                  |
|             |        | 486300 CLEARING ACCOUNT             |                            | 359,947.59                  |                              | 1,182,594.71                  |
|             |        | 486301 SECURITY DEPOSITS            |                            |                             |                              | 2,685.00-                     |
|             |        | 486351 NSF ITEMS SUSPENSE           |                            | 38,719.37-                  |                              | 402,919.88-                   |
|             |        | Major Account 480000 Total          |                            | 1,742,937.09                |                              | 3,446,601.58                  |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            | 101,340.00                  |                              | 101,340.00                    |
|             |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 13,296.00-                    |
|             |        | 493204 TRANS OUT-PLANT IMPROVEME    |                            | 727,018.00-                 |                              | 727,018.00-                   |
|             |        | 493206 TRANS OUT-DEF R&M FUND       |                            |                             |                              | 1,325,047.00-                 |
|             |        | Major Account 490000 Total          |                            | 625,678.00-                 |                              | 1,964,021.00-                 |



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           |                            | 393,557.41-                 |                              | 38,900,758.36                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,422,899.24               |                             | 17,488,025.58                |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 365,205.62                 |                             | 2,247,363.41                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 9,944.30                   |                             | 44,158.33                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 2,538.58                   |                             | 41,798.35                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 237,551.68                 |                             | 1,230,245.05                 |                               |
|              | 515200 | FICA EXPENSE                        | 241,270.21                 |                             | 1,323,683.57                 |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 3,229.77                   |                             | 15,846.49                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 588,386.90                 |                             | 2,640,311.70                 |                               |
|              | 516200 | TUITION ASSISTANCE                  |                            |                             | 6,531.00                     |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 324.80                     |                             | 20,291.79                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 142,622.44                   |                               |
|              |        | Major Account 510000 Total          | 4,871,351.10               |                             | 25,200,877.71                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 32,872.02                  |                             | 104,013.37                   |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 44,131.62                  |                             | 264,304.56                   |                               |
|              | 521300 | FREIGHT EXPENSE                     | 893.42                     |                             | 4,933.48                     |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 6,682.62                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 117,191.10                 |                             | 795,119.83                   |                               |
|              | 521900 | AWARDS EXPENSE                      | 1,283.22                   |                             | 12,041.16                    |                               |
|              | 522000 | 1099 AWARDS                         |                            |                             | 250.00                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 60,700.09                  |                             | 467,118.82                   |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 15,143.06                  |                             | 64,128.23                    |                               |
|              | 522400 | SUBSISTENCE                         | 105.80                     |                             | 6,395.41                     |                               |
|              | 522500 | EMPLOYEE MOVING EXPENSE             |                            |                             | 41,288.24                    |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 97,986.25                  |                             | 109,503.85                   |                               |
|              | 523201 | NATURAL GAS                         | 65,077.57                  |                             | 202,388.15                   |                               |
|              | 523202 | ELECTRICITY                         | 149,362.01                 |                             | 1,149,679.94                 |                               |
|              | 523203 | WATER                               | 7,617.17                   |                             | 144,884.32                   |                               |
|              | 523204 | SEWER                               | 3,812.43                   |                             | 84,923.63                    |                               |
|              | 523219 | OTHER UTILITY                       |                            |                             | 47.78                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 2,520.80                   |                             | 6,440.80                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 600.00                       |                               |
|              | 525100 | RENT EXP-OFFICE EQUIP               | 3,437.41                   |                             | 13,501.49                    |                               |
|              | 525200 | RENT EXP-DATA PROC EQUIP            |                            |                             | 4,304.25-                    |                               |
|              | 525500 | RENT EXP-OTHER PERS PROP            | 433.79                     |                             | 12,584.48                    |                               |
|              | 525501 | AG CONST & SHOP EQ RENTAL           | 35.00                      |                             | 524.39                       |                               |

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                    |                            |                             |                              |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       | 127,465.27                 |                             | 524,507.06                   |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP       | 3,587.86                   |                             | 18,124.06                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL       | 406.27                     |                             | 8,935.64                     |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI       |                            |                             | 3,818.18                     |                               |
|              |        | 527400 REP & MAINT-DATA PROC          |                            |                             | 99.00                        |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E       |                            |                             | 13,023.86                    |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER       | 15,513.49                  |                             | 98,967.18                    |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP        | 1,170.70                   |                             | 4,501.36                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 18,737.54                  |                             | 236,446.84                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         | 13,007.34                  |                             | 110,978.44                   |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS      | 916.77                     |                             | 3,517.75                     |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX       | 212.45                     |                             | 13,550.66                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       | 13,263.42                  |                             | 131,309.70                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP          | 47,658.20                  |                             | 324,139.64                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | 649.13-                    |                             | 103,342.76                   |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES       | 39,163.21                  |                             | 671,929.98                   |                               |
|              |        | 535100 MEDICAL SUPPLIES               | 1,521.76                   |                             | 3,676.27                     |                               |
|              |        | 537100 LABORATORY SUP EXP             | 6,782.00                   |                             | 72,531.78                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 10,281.58                  |                             | 37,330.40                    |                               |
|              |        | 539951 PURCHASES FOR RESALE           |                            |                             | 689.26                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      | 2,000.00                   |                             | 30,150.00                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE         |                            |                             | 10,215.00                    |                               |
|              |        | 541600 GROSS PROCEEDS LEGAL EXP       | 577.34                     |                             | 14,448.94                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 784.76                     |                             | 147,245.79                   |                               |
|              |        | 542500 ENG & ARCH SERVICES            | 2,000.00                   |                             | 2,160.00                     |                               |
|              |        | 545000 LABORATORY SERVICES            | 3,360.00                   |                             | 21,611.34                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES           | 28,838.50                  |                             | 77,398.65                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       | 107.80                     |                             | 4,606.31                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 67,761.13                  |                             | 579,942.74                   |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT |                            |                             | 700.00                       |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       | 38,226.99                  |                             | 331,327.02                   |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 23,318.68                    |                               |
|              |        | 559100 OTHER OPERATING EXP            | 9,439.29                   |                             | 224,698.99                   |                               |
|              |        | Major Account 520000 Total            | 1,054,737.30               |                             | 7,336,293.58                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 1,832.84                   |                             | 16,624.78                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       | 374.40                     |                             | 3,520.27-                    |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN        |                            |                             | 673.48                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 64.38                      |                             | 885.03                       |                               |

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 | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574600 | CONTRACTUAL SERV - TRAVEL EXP       |                            |                             | 1,865.19-                    |                               |
|              |        | Major Account 570000 Total          | 2,271.62                   |                             | 12,797.83                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588003 | BUILDINGS                           | 20.00                      |                             | 1,466.35                     |                               |
|              | 588004 | EQUIPMENT                           | 86,563.29                  |                             | 1,314,286.68                 |                               |
|              |        | Major Account 580000 Total          | 86,583.29                  |                             | 1,315,753.03                 |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 59,849.00                  |                             | 1,339,558.00                 |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 88,424.75                  |                             | 4,998,463.25                 |                               |
|              | 599102 | NON-TAXABLE STIPENDS                | 26,299.71-                 |                             | 883,635.16-                  |                               |
|              | 599104 | STUDENT TUITION                     | 10,011.19                  |                             | 260,249.24                   |                               |
|              |        | Major Account 590000 Total          | 131,985.23                 |                             | 5,714,635.33                 |                               |
|              |        | Fund 25140 Expenditures Total       | 6,146,928.54               |                             | 39,580,357.48                |                               |
|              |        | Fund 25140 Total                    | 526,476.14-                | 526,476.14-                 | 86,350,450.65                | 86,350,450.65                 |

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                 | 9,158,090.82               |                             | 124,207,018.25               |                               |
|             |        | 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)         | 6,152,351.34-              |                             | 1,104,100.37                 |                               |
|             |        | Fund 25150 Assets Total             | 3,005,739.48               |                             | 131,354,618.62               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            |                             |                              | 67.86                         |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 206,793.20-                 |                              | 31,498.54                     |
|             |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 15.37                         |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 5,000,582.07                  |
|             |        | Fund 25150 Liabilities Total        |                            | 206,793.20-                 |                              | 5,032,163.84                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 117,604,444.05                |
|             |        | Fund 25150 Fund Equity Total        |                            |                             |                              | 117,604,444.05                |
| Revenues    | 450000 | Taxes                               |                            |                             |                              |                               |
|             |        | 454200 TOBACCO PRODUCTS TAX         |                            | 41,666.67                   |                              | 250,000.02                    |
|             |        | Major Account 450000 Total          |                            | 41,666.67                   |                              | 250,000.02                    |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 780,745.96-                   |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 454,076.34-                 |                              | 6,394,202.76                  |
|             |        | Major Account 460000 Total          |                            | 454,076.34-                 |                              | 5,613,456.80                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 127,716.58                  |                              | 8,929,054.56                  |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            | 608.00-                     |                              | 6,613,148.45-                 |
|             |        | 471103 NON RESIDENT TUITION         |                            |                             |                              | 10,470,151.25                 |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 94,675.53                   |                              | 68,761.08-                    |
|             |        | 472100 SALE OF SUP & MAT            |                            | 191,762.53                  |                              | 3,957,478.82                  |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 550,380.10                  |                              | 12,527,753.19                 |
|             |        | Major Account 470000 Total          |                            | 963,926.74                  |                              | 29,202,528.29                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 385,720.97                  |                              | 2,001,972.17-                 |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 1,000.00                    |                              | 109,061.14                    |
|             |        | 484102 RESTRICTED-PROF FEES         |                            | 35,401.65-                  |                              | 221,360.70-                   |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 2,871,648.53                |                              | 17,298,950.46                 |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 10,850.00                   |                              | 1,132,565.82-                 |

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            |                            |                             |                              |                               |
|              | 486300 | CLEARING ACCOUNT                    |                            | 1,136,792.71                |                              | 3,074,371.50                  |
|              | 486351 | NSF ITEMS SUSPENSE                  |                            | 5,143.13-                   |                              | 14,082.59-                    |
|              |        | Major Account 480000 Total          |                            | 4,365,467.43                |                              | 17,112,401.82                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 2,094,872.80                |                              | 15,957,815.19                 |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 922,155.19                  |                              | 1,149,861.76                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 2,753,628.34-               |                              | 27,997,511.60-                |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 1,234,043.64-               |                              | 5,538,080.64-                 |
|              | 493206 | TRANS OUT-DEF R&M FUND              |                            |                             |                              | 654,772.52-                   |
|              |        | Major Account 490000 Total          |                            | 970,643.99-                 |                              | 17,082,687.81-                |
|              |        | Fund 25150 Revenues Total           |                            | 3,946,340.51                |                              | 35,095,699.12                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,044,111.80-              |                             | 12,752,969.96                |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 17,335.40                  |                             | 268,530.27                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 399.41                     |                             | 776.15                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 149.20                       |                               |
|              | 515200 | FICA EXPENSE                        | 93,445.02-                 |                             | 467,326.80-                  |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             |                            |                             | 3,408.53                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 132.56-                      |                               |
|              | 515900 | EMPLOYEE BENEFITS EXP-UN            | 1,001,828.00               |                             | 6,314,724.52                 |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 239,209.50                   |                               |
|              |        | Major Account 510000 Total          | 117,994.01-                |                             | 19,112,308.77                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 98,540.62                  |                             | 133,456.73-                  |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 156,232.31                 |                             | 535,824.81                   |                               |
|              | 521300 | FREIGHT EXPENSE                     | 3,261.49                   |                             | 1,276.96                     |                               |
|              | 521400 | CIO CHARGES                         | 6,694.87-                  |                             | 26,882.73                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 96,053.57                  |                             | 368,343.02                   |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               |                            |                             | 223.56                       |                               |
|              | 521900 | AWARDS EXPENSE                      | 11.00                      |                             | 146.00                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 65,065.64                  |                             | 864,726.78                   |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 28,518.62                  |                             | 138,444.57                   |                               |
|              | 522400 | SUBSISTENCE                         |                            |                             | 66.64-                       |                               |
|              | 522500 | EMPLOYEE MOVING EXPENSE             |                            |                             | 57,954.55                    |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 1,094.30                   |                             | 75,039.60                    |                               |
|              | 523201 | NATURAL GAS                         | 450.63                     |                             | 23,308.70                    |                               |
|              | 523202 | ELECTRICITY                         | 359,421.57-                |                             | 2,257,590.94-                |                               |

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            |                            |                             |                              |                               |
|              | 523203 WATER                         | 22,915.12-                 |                             | 151,208.44-                  |                               |
|              | 523219 OTHER UTILITY                 | 492,841.20-                |                             | 3,023,761.95-                |                               |
|              | 523600 INTEREST EXPENSE              |                            |                             | 118,850.00                   |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 2,014.02                   |                             | 43,674.24                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP      | 100.00-                    |                             | 295.00                       |                               |
|              | 525100 RENT EXP-OFFICE EQUIP         | 10,551.40                  |                             | 59,778.44                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP      |                            |                             | 990.00                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP      | 3,857.40                   |                             | 12,781.66                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT      | 35,815.19                  |                             | 608,646.51                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP      | 795.00-                    |                             | 29,527.51                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL      | 1,585.21                   |                             | 56,678.39                    |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI      | 31,322.19                  |                             | 157,168.42                   |                               |
|              | 527400 REP & MAINT-DATA PROC         | 5,942.62                   |                             | 35,915.46                    |                               |
|              | 527500 REP & MAINT-COMM EQUIP        |                            |                             | 2,358.99                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER      |                            |                             | 4,735.51                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 14,071.48                  |                             | 291,497.16                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP        | 2,314.80                   |                             | 26,151.50                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,356.99                   |                             | 14,035.95                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX      | 190.86                     |                             | 190.86                       |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 3,238.75                   |                             | 107,843.45                   |                               |
|              | 534700 ENG TECH & COMM SUP EXP       | 1,099.98                   |                             | 2,083.44                     |                               |
|              | 534800 CONST & MAINT SUP EXP         | 3,318.77                   |                             | 11,990.61                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP         | 7,412.85                   |                             | 218,198.41                   |                               |
|              | 534901 DATA PROCESSING SUPPLIES      | 40,455.72                  |                             | 208,202.12                   |                               |
|              | 535100 MEDICAL SUPPLIES              | 207,282.61                 |                             | 840,148.97                   |                               |
|              | 537100 LABORATORY SUP EXP            | 103,361.13                 |                             | 819,083.73                   |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       | 1,891.50                   |                             | 15,470.58                    |                               |
|              | 539951 PURCHASES FOR RESALE          |                            |                             | 11.04                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES     | 540.00-                    |                             | 4,487.24-                    |                               |
|              | 541700 LEGAL RELATED EXPENSE         | 180,786.63                 |                             | 40,513.21                    |                               |
|              | 543100 IT CONSULTING-APPLICATIONS    | 8,099.26                   |                             | 82,820.86                    |                               |
|              | 543500 MGT CONSULTANT SERVICES       | 3,385.00                   |                             | 11,487.00                    |                               |
|              | 545000 LABORATORY SERVICES           | 46,677.10                  |                             | 505,820.23                   |                               |
|              | 547100 EDUCATIONAL SERVICES          | 1,714.55                   |                             | 81,690.32                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 333,624.09                 |                             | 2,327,077.69                 |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 51,862.83-                 |                             | 891,338.09-                  |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB |                            |                             | 300.00                       |                               |
|              | 555200 SOFTWARE - NEW PURCHASES      | 41,558.91                  |                             | 588,531.70                   |                               |
|              | 556100 INSURANCE EXPENSE             | 21.00                      |                             | 257,192.37                   |                               |

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                   |                            |                             |                              |                               |
|              |        | 556300 SURETY & NOTARY BONDS         |                            |                             | 154.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP           | 6,196.61                   |                             | 875,534.90                   |                               |
|              |        | Major Account 520000 Total           | 614,204.21                 |                             | 4,087,691.48                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 8,651.59                   |                             | 19,730.62                    |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN       |                            |                             | 1,126.53                     |                               |
|              |        | 571600 MEALS - TAXABLE               | 2,437.27                   |                             | 3,516.77                     |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL          |                            |                             | 89.76                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      | 477.95-                    |                             | 3,345.74                     |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN       | 26.00                      |                             | 5,522.79                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 670.00                     |                             | 3,358.00                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 233.16                     |                             | 6,029.15                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP | 935.43                     |                             | 26,799.10                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | 200.00                       |                               |
|              |        | Major Account 570000 Total           | 12,475.50                  |                             | 69,718.46                    |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 588003 BUILDINGS                     | 1,000.00                   |                             | 34,582.35-                   |                               |
|              |        | 588004 EQUIPMENT                     | 192,307.49                 |                             | 1,205,981.02                 |                               |
|              |        | Major Account 580000 Total           | 193,307.49                 |                             | 1,171,398.67                 |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 599101 GEN FUND REMISSIONS EXPEN     |                            |                             | 273,215.00                   |                               |
|              |        | 599102 NON-TAXABLE STIPENDS          | 29,429.34                  |                             | 1,421,346.64                 |                               |
|              |        | 599104 STUDENT TUITION               | 2,385.30                   |                             | 242,009.37                   |                               |
|              |        | Major Account 590000 Total           | 31,814.64                  |                             | 1,936,571.01                 |                               |
|              |        | Fund 25150 Expenditures Total        | 733,807.83                 |                             | 26,377,688.39                |                               |
|              |        | Fund 25150 Total                     | 3,739,547.31               | 3,739,547.31                | 157,732,307.01               | 157,732,307.01                |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 25160 UNMC MEDICAL EDUCATION 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                        |                            |                             | 1,631.77                     |                               |
|          |        | Fund 25160 Assets Total             |                            |                             | 1,631.77                     |                               |
| Revenues | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|          | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 1,631.77                      |
|          |        | Major Account 480000 Total          |                            |                             |                              | 1,631.77                      |
|          |        | Fund 25160 Revenues Total           |                            |                             |                              | 1,631.77                      |
|          |        | Fund 25160 Total                    |                            |                             | 1,631.77                     | 1,631.77                      |



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD 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                        | 17,244.75-                 |                             | 8,701.05                     |                               |
|              |        | Fund 25170 Assets Total             | 17,244.75-                 |                             | 8,701.05                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 225.00-                     |                              |                               |
|              |        | Fund 25170 Liabilities Total        |                            | 225.00-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 32,761.05                     |
|              |        | Fund 25170 Fund Equity Total        |                            |                             |                              | 32,761.05                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            |                             |                              | 77,830.00                     |
|              |        | Major Account 470000 Total          |                            |                             |                              | 77,830.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 45.24                       |                              | 218.95                        |
|              | 486300 | CLEARING ACCOUNT                    |                            |                             |                              | 40,000.00                     |
|              |        | Major Account 480000 Total          |                            | 45.24                       |                              | 40,218.95                     |
|              |        | Fund 25170 Revenues Total           |                            | 45.24                       |                              | 118,048.95                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 9,169.62                   |                             | 45,322.14                    |                               |
|              | 515900 | EMPLOYEE BENEFITS EXP-UN            | 2,778.38                   |                             | 13,732.62                    |                               |
|              |        | Major Account 510000 Total          | 11,948.00                  |                             | 59,054.76                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 82.70                      |                             | 727.65                       |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 192.34                     |                             | 697.61                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 285.35                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 90.00                        |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 4,284.19                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 502.50                       |                               |
|              | 535100 | MEDICAL SUPPLIES                    | 1,020.00                   |                             | 8,415.00                     |                               |
|              | 537100 | LABORATORY SUP EXP                  | 784.35                     |                             | 14,557.89                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 3,150.00                     |                               |
|              | 543100 | IT CONSULTING-APPLICATIONS          | 3,037.60                   |                             | 19,263.00                    |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            |                            |                             | 1,900.00                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 12,335.00                    |                               |
|              |        | Major Account 520000 Total          | 5,116.99                   |                             | 66,208.19                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 25170 STATE ANATOMICAL BOARD 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                      |                            |                             |                              |                               |
|              | 588004 | EQUIPMENT                           |                            |                             | 16,846.00                    |                               |
|              |        | Major Account 580000 Total          |                            |                             | 16,846.00                    |                               |
|              |        | Fund 25170 Expenditures Total       | 17,064.99                  |                             | 142,108.95                   |                               |
|              |        | Fund 25170 Total                    | 179.76-                    | 179.76-                     | 150,810.00                   | 150,810.00                    |

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                        | 4,905.18                   |                             | 3,551,168.81                 |                               |
|              |        | Fund 25200 Assets Total             | 4,905.18                   |                             | 3,551,168.81                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,523,773.18                  |
|              |        | Fund 25200 Fund Equity Total        |                            |                             |                              | 3,523,773.18                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4,905.18                    |                              | 27,395.63                     |
|              |        | Major Account 480000 Total          |                            | 4,905.18                    |                              | 27,395.63                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            |                             |                              | 5,500,000.00                  |
|              |        | Major Account 490000 Total          |                            |                             |                              | 5,500,000.00                  |
|              |        | Fund 25200 Revenues Total           |                            | 4,905.18                    |                              | 5,527,395.63                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539200 | DEBT SERVICE EXPENSE                |                            |                             | 5,500,000.00                 |                               |
|              |        | Major Account 520000 Total          |                            |                             | 5,500,000.00                 |                               |
|              |        | Fund 25200 Expenditures Total       |                            |                             | 5,500,000.00                 |                               |
|              |        | Fund 25200 Total                    | 4,905.18                   | 4,905.18                    | 9,051,168.81                 | 9,051,168.81                  |

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                        | 550,661.36-                |                             | 16,095,815.60                |                               |
|              |        | Fund 25210 Assets Total             | 550,661.36-                |                             | 16,095,815.60                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,366,070.08                 |
|              |        | Fund 25210 Fund Equity Total        |                            |                             |                              | 20,366,070.08                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 150,168.70                  |                              | 5,259,207.14                  |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 135,975.56-                 |                              | 3,718,253.18-                 |
|              |        | Major Account 490000 Total          |                            | 14,193.14                   |                              | 1,540,953.96                  |
|              |        | Fund 25210 Revenues Total           |                            | 14,193.14                   |                              | 1,540,953.96                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 37,731.29                  |                             | 38,072.42                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 61.32                        |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 504.00                       |                               |
|              | 523600 | INTEREST EXPENSE                    |                            |                             | 9,326.72                     |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            | 141,831.15                 |                             | 432,428.30                   |                               |
|              | 527100 | REP & MAINT-OFFICE EQUIP            |                            |                             | 425.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 4,901.59                     |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 843,548.88                   |                               |
|              | 534800 | CONST & MAINT SUP EXP               | 180,066.77                 |                             | 516,907.92                   |                               |
|              | 534901 | DATA PROCESSING SUPPLIES            |                            |                             | 22,574.25-                   |                               |
|              | 537100 | LABORATORY SUP EXP                  |                            |                             | 1,700.00                     |                               |
|              | 545000 | LABORATORY SERVICES                 |                            |                             | 1,207.27                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 11,975.15-                   |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 595.50                       |                               |
|              |        | Major Account 520000 Total          | 359,629.21                 |                             | 1,815,129.52                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588002 | LAND IMPROVEMENTS                   | 43,718.93                  |                             | 196,996.85                   |                               |
|              | 588003 | BUILDINGS                           | 161,506.36                 |                             | 3,787,181.49                 |                               |
|              | 588004 | EQUIPMENT                           |                            |                             | 11,900.58                    |                               |
|              |        | Major Account 580000 Total          | 205,225.29                 |                             | 3,996,078.92                 |                               |
|              |        | Fund 25210 Expenditures Total       | 564,854.50                 |                             | 5,811,208.44                 |                               |
|              |        | Fund 25210 Total                    | 14,193.14                  | 14,193.14                   | 21,907,024.04                | 21,907,024.04                 |

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                        | 512,955.75-                |                             | 10,390,375.77                |                               |
|              |        | Fund 25220 Assets Total             | 512,955.75-                |                             | 10,390,375.77                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 103,548.54                  |                              | 197,580.54                    |
|              |        | Fund 25220 Liabilities Total        |                            | 103,548.54                  |                              | 197,580.54                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 10,102,792.50                 |
|              |        | Fund 25220 Fund Equity Total        |                            |                             |                              | 10,102,792.50                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 1,267,685.94                |                              | 5,602,472.94                  |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 1,103,901.60-               |                              | 1,331,608.17-                 |
|              |        | Major Account 490000 Total          |                            | 163,784.34                  |                              | 4,270,864.77                  |
|              |        | Fund 25220 Revenues Total           |                            | 163,784.34                  |                              | 4,270,864.77                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 650.00                     |                             | 1,210.00                     |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            | 13,485.90                  |                             | 47,643.15                    |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            | 6,812.79                   |                             | 6,812.79                     |                               |
|              | 534800 | CONST & MAINT SUP EXP               | 11,776.10                  |                             | 11,776.10                    |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               | 533.83                     |                             | 533.83                       |                               |
|              |        | Major Account 520000 Total          | 33,258.62                  |                             | 67,975.87                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588003 | BUILDINGS                           | 666,711.96                 |                             | 3,965,902.35                 |                               |
|              | 588004 | EQUIPMENT                           | 80,318.05                  |                             | 146,983.82                   |                               |
|              |        | Major Account 580000 Total          | 747,030.01                 |                             | 4,112,886.17                 |                               |
|              |        | Fund 25220 Expenditures Total       | 780,288.63                 |                             | 4,180,862.04                 |                               |
|              |        | Fund 25220 Total                    | 267,332.88                 | 267,332.88                  | 14,571,237.81                | 14,571,237.81                 |

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                        | 21,269.65-                 |                             | 9,434,366.68                 |                               |
|              |        | Fund 25230 Assets Total             | 21,269.65-                 |                             | 9,434,366.68                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 20,255.19-                  |                              |                               |
|              |        | Fund 25230 Liabilities Total        |                            | 20,255.19-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 10,525,933.29                 |
|              |        | Fund 25230 Fund Equity Total        |                            |                             |                              | 10,525,933.29                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 727,018.00                  |                              | 727,018.00                    |
|              |        | Major Account 490000 Total          |                            | 727,018.00                  |                              | 727,018.00                    |
|              |        | Fund 25230 Revenues Total           |                            | 727,018.00                  |                              | 727,018.00                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            | 77,968.81                  |                             | 346,623.29                   |                               |
|              | 527800 | REP & MAINT-OTHER PROPER            |                            |                             | 19,600.00                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 484.11                       |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 96,522.85                    |                               |
|              | 534800 | CONST & MAINT SUP EXP               | 3,197.15                   |                             | 30,067.95                    |                               |
|              | 534901 | DATA PROCESSING SUPPLIES            |                            |                             | 498.79                       |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 5,360.00                     |                               |
|              |        | Major Account 520000 Total          | 81,165.96                  |                             | 499,156.99                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588003 | BUILDINGS                           | 646,866.50                 |                             | 1,319,427.62                 |                               |
|              |        | Major Account 580000 Total          | 646,866.50                 |                             | 1,319,427.62                 |                               |
|              |        | Fund 25230 Expenditures Total       | 728,032.46                 |                             | 1,818,584.61                 |                               |
|              |        | Fund 25230 Total                    | 706,762.81                 | 706,762.81                  | 11,252,951.29                | 11,252,951.29                 |

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                        | 285,692.43-                |                             | 3,747,012.67                 |                               |
|              |        | Fund 25250 Assets Total             | 285,692.43-                |                             | 3,747,012.67                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,751,800.89                  |
|              |        | Fund 25250 Fund Equity Total        |                            |                             |                              | 5,751,800.89                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            |                             |                              | 436,710.32                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 436,710.32                    |
|              |        | Fund 25250 Revenues Total           |                            |                             |                              | 436,710.32                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 4,477.50                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 548.00                       |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 528.55                       |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 1,996.00                   |                             | 10,104.75                    |                               |
|              |        | Major Account 520000 Total          | 1,996.00                   |                             | 15,658.80                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588002 | LAND IMPROVEMENTS                   |                            |                             | 512,523.80                   |                               |
|              | 588003 | BUILDINGS                           | 283,696.43                 |                             | 898,817.61                   |                               |
|              | 588004 | EQUIPMENT                           |                            |                             | 1,014,498.33                 |                               |
|              |        | Major Account 580000 Total          | 283,696.43                 |                             | 2,425,839.74                 |                               |
|              |        | Fund 25250 Expenditures Total       | 285,692.43                 |                             | 2,441,498.54                 |                               |
|              |        | Fund 25250 Total                    |                            |                             | 6,188,511.21                 | 6,188,511.21                  |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 221,688.84                 |                             | 221,688.84                   |                               |
|              |        | Fund 45120 Assets Total             | 221,688.84                 |                             | 221,688.84                   |                               |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 221,688.84                  |                              | 657,132.41                    |
|              |        | Major Account 460000 Total          |                            | 221,688.84                  |                              | 657,132.41                    |
|              |        | Fund 45120 Revenues Total           |                            | 221,688.84                  |                              | 657,132.41                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 435,443.57                   |                               |
|              |        | Major Account 510000 Total          |                            |                             | 435,443.57                   |                               |
|              |        | Fund 45120 Expenditures Total       |                            |                             | 435,443.57                   |                               |
|              |        | Fund 45120 Total                    | 221,688.84                 | 221,688.84                  | 657,132.41                   | 657,132.41                    |



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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 319,762.63                 |                             | 319,762.63                   |                               |
|              |        | Fund 45140 Assets Total             | 319,762.63                 |                             | 319,762.63                   |                               |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 319,762.63                  |                              | 1,482,777.46                  |
|              |        | Major Account 460000 Total          |                            | 319,762.63                  |                              | 1,482,777.46                  |
|              |        | Fund 45140 Revenues Total           |                            | 319,762.63                  |                              | 1,482,777.46                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 1,163,014.83                 |                               |
|              |        | Major Account 510000 Total          |                            |                             | 1,163,014.83                 |                               |
|              |        | Fund 45140 Expenditures Total       |                            |                             | 1,163,014.83                 |                               |
|              |        | Fund 45140 Total                    | 319,762.63                 | 319,762.63                  | 1,482,777.46                 | 1,482,777.46                  |

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                        | 145,392.67-                |                             | 5,646,054.45                 |                               |
|              |        | Fund 45150 Assets Total             | 145,392.67-                |                             | 5,646,054.45                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 160.84                      |                              | 2,899.97                      |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 500,000.00                    |
|              |        | Fund 45150 Liabilities Total        |                            | 160.84                      |                              | 502,899.97                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 694,357.36                    |
|              |        | Fund 45150 Fund Equity Total        |                            |                             |                              | 694,357.36                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 293,787.89                  |                              | 8,411,583.05                  |
|              |        | Major Account 460000 Total          |                            | 293,787.89                  |                              | 8,411,583.05                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 3,917.00                    |                              | 1,212.75-                     |
|              | 471108 | MED/VOC SERV-STATE AG               |                            |                             |                              | 48,078.67                     |
|              |        | Major Account 470000 Total          |                            | 3,917.00                    |                              | 46,865.92                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 119,464.33                  |                              | 159,645.80                    |
|              | 486300 | CLEARING ACCOUNT                    |                            | 9,201.02-                   |                              | 100,565.00                    |
|              |        | Major Account 480000 Total          |                            | 110,263.31                  |                              | 260,210.80                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 4.00                          |
|              |        | Major Account 490000 Total          |                            |                             |                              | 4.00                          |
|              |        | Fund 45150 Revenues Total           |                            | 407,968.20                  |                              | 8,718,663.77                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 221,782.11                 |                             | 1,457,732.75                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 30,991.25                  |                             | 215,337.15                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 49.33                      |                             | 401.55                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 257.83                     |                             | 1,496.26                     |                               |
|              | 515200 | FICA EXPENSE                        | 846.51                     |                             | 4,366.82                     |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 10.91                      |                             | 55.65                        |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 537.99                     |                             | 3,633.55                     |                               |
|              | 515900 | EMPLOYEE BENEFITS EXP-UN            | 60,088.72                  |                             | 402,678.80                   |                               |
|              | 516200 | TUITION ASSISTANCE                  |                            |                             | 4,248.00                     |                               |
|              |        | Major Account 510000 Total          | 314,564.65                 |                             | 2,089,950.53                 |                               |

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                    |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE                | 49.57                      |                             | 242.60                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        |                            |                             | 6,765.00                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 6,793.64                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        |                            |                             | 474.98                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP       | 16.78                      |                             | 175.25                       |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI       |                            |                             | 24,128.51                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS      |                            |                             | 1,001.00                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       | 2,809.62                   |                             | 62,459.37                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP          |                            |                             | 219.82                       |                               |
|              |        | 535100 MEDICAL SUPPLIES               | 5,964.45                   |                             | 41,514.28                    |                               |
|              |        | 537100 LABORATORY SUP EXP             | 37,067.85                  |                             | 243,466.86                   |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 147,485.39                 |                             | 891,214.68                   |                               |
|              |        | 543500 MGT CONSULTANT SERVICES        | 7,689.75                   |                             | 8,841.75                     |                               |
|              |        | 545000 LABORATORY SERVICES            | 7,862.27                   |                             | 52,337.28                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 50,425.00                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 14,792.61                  |                             | 67,898.09                    |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                            |                             | 6,802.00                     |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,338.64                  |                             | 274,787.68                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       |                            |                             | 499.00                       |                               |
|              |        | 559100 OTHER OPERATING EXP            | 225.19                     |                             | 675.53                       |                               |
|              |        | Major Account 520000 Total            | 236,302.12                 |                             | 1,740,722.32                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 145.58                     |                             | 145.58                       |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                            |                             | 5,198.96                     |                               |
|              |        | Major Account 570000 Total            | 145.58                     |                             | 5,344.54                     |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 588003 BUILDINGS                      |                            |                             | 223,669.01                   |                               |
|              |        | 588004 EQUIPMENT                      | 2,509.36                   |                             | 187,959.24                   |                               |
|              |        | Major Account 580000 Total            | 2,509.36                   |                             | 411,628.25                   |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 599104 STUDENT TUITION                |                            |                             | 22,221.01                    |                               |
|              |        | Major Account 590000 Total            |                            |                             | 22,221.01                    |                               |
|              |        | Fund 45150 Expenditures Total         | 553,521.71                 |                             | 4,269,866.65                 |                               |
|              |        | Fund 45150 Total                      | 408,129.04                 | 408,129.04                  | 9,915,921.10                 | 9,915,921.10                  |

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                 | 420,640.67-                |                             | 2,658,073.44                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 239,589.18-                |                             | 213,823.61                   |                               |
|              |        | Fund 45170 Assets Total             | 660,229.85-                |                             | 2,871,897.05                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 37,834.64                   |                              | 132,663.39                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 11,000,000.00                 |
|              |        | Fund 45170 Liabilities Total        |                            | 37,834.64                   |                              | 11,132,663.39                 |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 321100 RESERVED RETAINED EARNINGS   |                            |                             |                              | 699,125.00-                   |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 5,858,172.23-                 |
|              |        | Fund 45170 Fund Equity Total        |                            |                             |                              | 6,557,297.23-                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 4,518,296.61                |                              | 33,763,231.04                 |
|              |        | Major Account 460000 Total          |                            | 4,518,296.61                |                              | 33,763,231.04                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 484106 INDIRECT COST-PRIVATE        |                            | 2,842.68                    |                              | 11,743.88                     |
|              |        | 486300 CLEARING ACCOUNT             |                            | 2,655.00                    |                              | 2,508.00                      |
|              |        | Major Account 480000 Total          |                            | 5,497.68                    |                              | 14,251.88                     |
|              |        | Fund 45170 Revenues Total           |                            | 4,523,794.29                |                              | 33,777,482.92                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,375,824.13               |                             | 6,976,580.23                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 944,988.75                 |                             | 7,019,348.17                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 28,570.86                  |                             | 298,436.27                   |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 76,702.00                  |                             | 490,403.14                   |                               |
|              |        | 515200 FICA EXPENSE                 | 123,261.59                 |                             | 770,875.15                   |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 1,632.45                   |                             | 9,995.80                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 253,218.57                 |                             | 1,767,832.50                 |                               |
|              |        | 516200 TUITION ASSISTANCE           | 3,174.86                   |                             | 760,546.36                   |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       | 3.38                       |                             | 2,075.02                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 88.66                      |                             | 62,938.24                    |                               |
|              |        | Major Account 510000 Total          | 2,807,465.25               |                             | 18,159,030.88                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 120.80                     |                             | 3,258.85                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 3,720.88                   |                             | 23,062.60                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 352.62                     |                             | 5,424.10                     |                               |
|              |        | 521400 CIO CHARGES                  | 315.00                     |                             | 25,824.24                    |                               |

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           |                            |                             |                              |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 13,068.66                  |                             | 105,642.43                   |                               |
|              | 522000 1099 AWARDS                  | 7,200.00                   |                             | 68,973.20                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 2,048.26                   |                             | 57,974.68                    |                               |
|              | 522200 CONFERENCE REGISTRATION      | 7,511.54                   |                             | 29,633.46                    |                               |
|              | 522400 SUBSISTENCE                  | 706.58-                    |                             | 681.58-                      |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      |                            |                             | 1,049.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 70.00                      |                             | 317.00                       |                               |
|              | 523203 WATER                        |                            |                             | 871.84                       |                               |
|              | 523600 INTEREST EXPENSE             | 18.88                      |                             | 18.88                        |                               |
|              | 524100 RENT EXPENSE-LAND            |                            |                             | 17,320.00                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 3,300.37                   |                             | 24,772.18                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 1,000.50                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 17.34                      |                             | 171.18                       |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     |                            |                             | 4,108.42                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 2,142.95                   |                             | 13,714.24                    |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL    |                            |                             | 645.35                       |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 2,858.35                   |                             | 4,736.27                     |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 1,662.00                   |                             | 1,837.00                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 1,083.56                   |                             | 3,476.23                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 745.88                     |                             | 18,371.26                    |                               |
|              | 527400 REP & MAINT-DATA PROC        |                            |                             | 50.00                        |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 1,542.00                   |                             | 1,977.86                     |                               |
|              | 527801 REP AG SHOP CONST EQUIP      |                            |                             | 3,040.16                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 1,634.36                   |                             | 8,732.10                     |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 36.74                      |                             | 2,423.91                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 202.26                     |                             | 6,762.42                     |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 285.04                     |                             | 30,072.45                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 2,843.06                   |                             | 59,120.70                    |                               |
|              | 534800 CONST & MAINT SUP EXP        | 842.59                     |                             | 9,786.43                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 323.37                       |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 8,072.42                   |                             | 78,462.80                    |                               |
|              | 535100 MEDICAL SUPPLIES             | 2,593.52                   |                             | 16,353.15                    |                               |
|              | 537100 LABORATORY SUP EXP           | 148,967.20                 |                             | 1,108,986.59                 |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 185.37                     |                             | 6,387.40                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 902,150.60                 |                             | 6,939,551.91                 |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 47,647.52                    |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 19,234.50                  |                             | 81,747.72                    |                               |
|              | 545000 LABORATORY SERVICES          | 264,714.36                 |                             | 694,347.08                   |                               |
|              | 547100 EDUCATIONAL SERVICES         | 2,700.00                   |                             | 30,050.00                    |                               |

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                    |                            |                             |                              |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS       |                            |                             | 612.58                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 252,027.66                 |                             | 1,443,423.74                 |                               |
|              |        | 554901 CONTRACTED SVCS - SAL REIMB    | 199.60                     |                             | 199.60                       |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 6,000.00                   |                             | 22,926.00                    |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT | 617,943.92                 |                             | 5,281,914.61                 |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       | 1,390.30                   |                             | 76,342.86                    |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 1.00                         |                               |
|              |        | 559100 OTHER OPERATING EXP            | 764.86                     |                             | 5,043.06                     |                               |
|              |        | Major Account 520000 Total            | 2,279,860.87               |                             | 16,367,808.35                |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 780.42                     |                             | 14,616.06                    |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN        |                            |                             | 1,035.40                     |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL           |                            |                             | 40.90                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       |                            |                             | 2,857.00-                    |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN        |                            |                             | 5,560.04-                    |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 5,949.39                   |                             | 45,407.40                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 918.02                     |                             | 10,980.00                    |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 156.48                     |                             | 59,927.40                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 78.58                        |                               |
|              |        | Major Account 570000 Total            | 7,804.31                   |                             | 123,668.70                   |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 588004 EQUIPMENT                      | 88,521.82                  |                             | 451,203.66                   |                               |
|              |        | Major Account 580000 Total            | 88,521.82                  |                             | 451,203.66                   |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 4,210.53                   |                             | 142,534.64                   |                               |
|              |        | 599102 NON-TAXABLE STIPENDS           | 33,996.00                  |                             | 232,058.55                   |                               |
|              |        | 599104 STUDENT TUITION                |                            |                             | 4,647.25                     |                               |
|              |        | Major Account 590000 Total            | 38,206.53                  |                             | 379,240.44                   |                               |
|              |        | Fund 45170 Expenditures Total         | 5,221,858.78               |                             | 35,480,952.03                |                               |
|              |        | Fund 45170 Total                      | 4,561,628.93               | 4,561,628.93                | 38,352,849.08                | 38,352,849.08                 |

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                        | 143,096.66-                |                             | 1,119,737.84                 |                               |
|              |        | Fund 45180 Assets Total             | 143,096.66-                |                             | 1,119,737.84                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,331.25-                   |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 3,000,000.00                  |
|              |        | Fund 45180 Liabilities Total        |                            | 1,331.25-                   |                              | 3,000,000.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,038,483.57-                 |
|              |        | Fund 45180 Fund Equity Total        |                            |                             |                              | 2,038,483.57-                 |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 308,221.05                  |                              | 5,290,368.64                  |
|              |        | Major Account 460000 Total          |                            | 308,221.05                  |                              | 5,290,368.64                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,269.66                    |                              | 20,426.40-                    |
|              |        | Major Account 480000 Total          |                            | 1,269.66                    |                              | 20,426.40-                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 2,490.05-                     |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 2,490.05                      |
|              |        | Major Account 490000 Total          |                            |                             |                              |                               |
|              |        | Fund 45180 Revenues Total           |                            | 309,490.71                  |                              | 5,269,942.24                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 125,258.41                 |                             | 648,241.19                   |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 47,516.90                  |                             | 471,599.53                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 32.65                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 6,851.86                   |                             | 53,341.23                    |                               |
|              | 515200 | FICA EXPENSE                        | 8,575.09                   |                             | 64,663.80                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 139.41                     |                             | 859.92                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 29,761.48                  |                             | 127,608.62                   |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 536.44                     |                             | 3,882.32                     |                               |
|              |        | Major Account 510000 Total          | 218,639.59                 |                             | 1,370,229.26                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 323.51                     |                             | 814.04                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 459.53                     |                             | 2,466.41-                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 1,676.57                   |                             | 26,344.71                    |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 2,040.99                   |                             | 18,686.05                    |                               |



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                    |                            |                             |                              |                               |
|              |        | 522400 SUBSISTENCE                    |                            |                             | 813.16                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         |                            |                             | 2,380.00                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP       | 1,250.00                   |                             | 1,250.00                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP       | 68.00                      |                             | 2,308.74                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 91.91                      |                             | 10,140.79                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS      |                            |                             | 377.00                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       |                            |                             | 165.49                       |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES       | 2,142.54                   |                             | 5,870.46                     |                               |
|              |        | 537100 LABORATORY SUP EXP             |                            |                             | 765.23                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        | 72.64                      |                             | 277.22                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 62,947.51                  |                             | 503,469.13                   |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 2,700.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 20,865.35                  |                             | 198,510.38                   |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT | 104,202.35                 |                             | 455,521.33                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       | 144.00                     |                             | 5,894.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP            |                            |                             | 10,614.21                    |                               |
|              |        | Major Account 520000 Total            | 196,284.90                 |                             | 1,244,435.53                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 397.60-                    |                             | 23,523.84                    |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN        |                            |                             | 9,986.88                     |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL           |                            |                             | 34.13                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       |                            |                             | 50.46                        |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,228.00-                  |                             | 37,771.61                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 1,799.69                     |                               |
|              |        | 575103 MISC TVL EXP-FOREIGN           |                            |                             | 389.40                       |                               |
|              |        | Major Account 570000 Total            | 3,625.60-                  |                             | 73,556.01                    |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 588003 BUILDINGS                      | 540.48                     |                             | 4,502.40                     |                               |
|              |        | 588004 EQUIPMENT                      |                            |                             | 4,500.00                     |                               |
|              |        | Major Account 580000 Total            | 540.48                     |                             | 9,002.40                     |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID           | 8,333.35                   |                             | 24,458.38                    |                               |
|              |        | 599102 NON-TAXABLE STIPENDS           | 14,652.40                  |                             | 2,329,446.98                 |                               |
|              |        | 599104 STUDENT TUITION                | 16,431.00                  |                             | 60,592.27                    |                               |
|              |        | Major Account 590000 Total            | 39,416.75                  |                             | 2,414,497.63                 |                               |
|              |        | Fund 45180 Expenditures Total         | 451,256.12                 |                             | 5,111,720.83                 |                               |
|              |        | Fund 45180 Total                      | 308,159.46                 | 308,159.46                  | 6,231,458.67                 | 6,231,458.67                  |

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                 | 5,881.22-                  |                             | 257,865.36                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 30.00                        |                               |
|              |        | Fund 49100 Assets Total             | 5,881.22-                  |                             | 257,895.36                   |                               |
| 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                 |                            |                             |                              | 20,723.92-                    |
|              |        | Fund 49100 Fund Equity Total        |                            |                             |                              | 20,723.92-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 137,090.32                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 137,090.32                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 600.00-                       |
|              |        | Major Account 470000 Total          |                            |                             |                              | 600.00-                       |
|              |        | Fund 49100 Revenues Total           |                            |                             |                              | 136,490.32                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,742.42                   |                             | 9,813.53                     |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 158.62                     |                             | 22,362.41                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 190.22                     |                             | 1,444.78                     |                               |
|              |        | 515200 FICA EXPENSE                 | 205.13                     |                             | 2,412.97                     |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 3.12                       |                             | 16.68                        |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 375.56                     |                             | 1,910.26                     |                               |
|              |        | Major Account 510000 Total          | 3,675.07                   |                             | 37,960.63                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              | 221.63                     |                             | 240.40                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 68.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 5.00                         |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 150.00                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 665.00                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 1,337.63                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 6.00                         |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 6,701.65                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 361.40                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 801.56                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 79.90                        |                               |

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> |
|--------------|--------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 7,312.95                     |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES      | 195.75                     |                             | 1,477.93                     |                               |
|              |        | 537100 LABORATORY SUP EXP            | 38.31                      |                             | 1,542.31                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | 774.93                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       |                            |                             | 19,549.85                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    |                            |                             | 48,000.00                    |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 8.26                         |                               |
|              |        | Major Account 520000 Total           | 455.69                     |                             | 89,082.77                    |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 729.37                     |                             | 3,380.54                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 1,021.09                   |                             | 1,021.09                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 1,426.01                     |                               |
|              |        | Major Account 570000 Total           | 1,750.46                   |                             | 5,827.64                     |                               |
|              |        | Fund 49100 Expenditures Total        | 5,881.22                   |                             | 132,871.04                   |                               |
|              |        | Fund 49100 Total                     |                            |                             | 390,766.40                   | 390,766.40                    |

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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> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 1,029,220.28-              |                             | 12,352,473.57                |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,000.00                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 5,000.00-                  |                             | 4,075.00                     |                               |
|             |        | Fund 55020 Assets Total             | 1,034,220.28-              |                             | 12,357,548.57                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211200 DUE TO VENDORS               |                            |                             |                              | 7,080.85                      |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 15,564.43-                  |                              | 28.05                         |
|             |        | Fund 55020 Liabilities Total        |                            | 15,564.43-                  |                              | 7,108.90                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 15,533,888.92                 |
|             |        | Fund 55020 Fund Equity Total        |                            |                             |                              | 15,533,888.92                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 5,000.00                      |
|             |        | 461200 FED INDIRECT COST REIMB      |                            |                             |                              | 27,108.00                     |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 826.25                        |
|             |        | Major Account 460000 Total          |                            |                             |                              | 32,934.25                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 294,947.75                  |                              | 5,020,455.77                  |
|             |        | 472100 SALE OF SUP & MAT            |                            | 14,057.54                   |                              | 262,702.29                    |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 5,477.80                    |                              | 106,973.80                    |
|             |        | 476100 OTHER LIC PERM & FEES        |                            | 1,199.41                    |                              | 261,998.02                    |
|             |        | Major Account 470000 Total          |                            | 315,682.50                  |                              | 5,652,129.88                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 17,585.68                   |                              | 114,864.21                    |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 405,088.91                  |                              | 6,314,529.37                  |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 208.00                      |                              | 5,407.17                      |
|             |        | 483300 EQUIPMENT LEASE OR RENTA     |                            |                             |                              | 1,086.00                      |
|             |        | 483400 OTHER RENTAL REVENUE         |                            |                             |                              | 12,777.60                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            |                             |                              | 3,425.00                      |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 19,446.49                   |                              | 242,528.94                    |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 12,693.91                   |                              | 154,091.65                    |
|             |        | 484800 ROYALTY REVENUE              |                            |                             |                              | 3,889.78                      |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 15,883.96                     |
|             |        | 486300 CLEARING ACCOUNT             |                            | 14,385.07-                  |                              | 1,656,775.93-                 |
|             |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 7,475.21                      |
|             |        | Major Account 480000 Total          |                            | 440,637.92                  |                              | 5,219,182.96                  |

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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     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 6,331.30                    |                              | 18,923.16                     |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 1,157,470.14                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 1,172,891.82-                 |
|              | 493201 | TRANS OUT-PRINCIPAL/INTER           |                            | 168,745.51-                 |                              | 843,727.55-                   |
|              |        | Major Account 490000 Total          |                            | 162,414.21-                 |                              | 840,226.07-                   |
|              |        | Fund 55020 Revenues Total           |                            | 593,906.21                  |                              | 10,064,021.02                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 208,014.35                 |                             | 3,041,282.21                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 161,597.93                 |                             | 886,302.84                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 5,559.19                   |                             | 25,776.34                    |                               |
|              | 511900 | SUPPLEMENTAL                        | 652.65                     |                             | 3,548.40                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 11,435.96                  |                             | 205,596.53                   |                               |
|              | 515200 | FICA EXPENSE                        | 22,771.36                  |                             | 266,812.28                   |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 172.15                     |                             | 3,199.56                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 32,493.88                  |                             | 577,403.36                   |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              |                            |                             | 11.10                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 16,405.00                    |                               |
|              |        | Major Account 510000 Total          | 442,697.47                 |                             | 5,026,337.62                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 13,155.44-                 |                             | 13,539.68                    |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 43,384.47                  |                             | 229,654.34                   |                               |
|              | 521300 | FREIGHT EXPENSE                     | 964.95                     |                             | 1,541.50                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 17,964.21-                 |                             | 43,971.50                    |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               |                            |                             | 945.00                       |                               |
|              | 521900 | AWARDS EXPENSE                      | 677.41                     |                             | 4,565.75                     |                               |
|              | 522000 | 1099 AWARDS                         |                            |                             | 750.00                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 28,957.89                  |                             | 116,684.09                   |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 678.92                     |                             | 236.96-                      |                               |
|              | 522400 | SUBSISTENCE                         | 9,256.23                   |                             | 26,715.26                    |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 214.49                     |                             | 1,021.00                     |                               |
|              | 523000 | VOLUNTEER TRAVEL EXPENSES           |                            |                             | 96.48                        |                               |
|              | 523201 | NATURAL GAS                         | 16,933.37                  |                             | 53,954.62                    |                               |
|              | 523202 | ELECTRICITY                         | 47,689.35                  |                             | 381,206.92                   |                               |
|              | 523203 | WATER                               | 4,012.01                   |                             | 28,458.03                    |                               |
|              | 523204 | SEWER                               | 4,710.49                   |                             | 34,048.01                    |                               |
|              | 523500 | PROMPT PAY INTEREST                 | 1.74                       |                             | 15.95                        |                               |
|              | 523600 | INTEREST EXPENSE                    | 5,240.62                   |                             | 30,124.38                    |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 31.25-                     |                             | 968.75                       |                               |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 8,664.00-                    |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 1,098.56-                  |                             | 3,560.69                     |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP     | 200.00                     |                             | 1,600.00                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 18,787.17                  |                             | 29,420.68                    |                               |
|              |        | 525501 AG CONST & SHOP EQ RENTAL    |                            |                             | 203.50                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 4,538.20                   |                             | 102,958.26                   |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 134.00                     |                             | 6,956.29-                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 4,446.40                   |                             | 14,084.40                    |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     | 330.00                     |                             | 5,854.66                     |                               |
|              |        | 527400 REP & MAINT-DATA PROC        |                            |                             | 100.00                       |                               |
|              |        | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 12,840.93                    |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     | 1,285.00                   |                             | 3,103.86                     |                               |
|              |        | 527700 REP & MAINT-PHOTO/MEDIA      | 842.50                     |                             | 14,505.50                    |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 9,967.50                   |                             | 11,644.50                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 3,751.59                   |                             | 28,102.42                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 41,853.41                  |                             | 406,404.49                   |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 960,228.47                 |                             | 2,671,152.25                 |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 68,541.62                  |                             | 517,891.35                   |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 26,716.03                  |                             | 225,964.50                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 33.20                      |                             | 3,870.54                     |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 5,183.14                   |                             | 275,005.96                   |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 5,720.09                   |                             | 84,668.67                    |                               |
|              |        | 537100 LABORATORY SUP EXP           | 2,879.52                   |                             | 17,949.01                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 23,684.70                  |                             | 32,869.88                    |                               |
|              |        | 539951 PURCHASES FOR RESALE         | 1,869.50                   |                             | 11,556.95                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 1,275.00                     |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 129,581.96                   |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   | 750.00                     |                             | 17,250.22                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 2,000.00-                    |                               |
|              |        | 545000 LABORATORY SERVICES          | 10,777.65                  |                             | 16,806.81                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 8,998.00                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 1,180.50                   |                             | 46,327.28                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 17,699.53                  |                             | 313,591.94                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     | 40,246.48                  |                             | 390,580.75                   |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 11,226.83-                   |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 70.00                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 32,492.68                  |                             | 23,062.56                    |                               |
|              |        | Major Account 520000 Total          | 1,414,611.36               |                             | 6,362,034.70                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 12,986.46                  |                             | 14,879.82                    |                               |
|              | 571600 | MEALS - TAXABLE                     |                            |                             | 707.60                       |                               |
|              | 571900 | MEALS-ONE DAY TRAVEL                |                            |                             | 11.32                        |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            | 315.66                     |                             | 288.32                       |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 200.00                     |                             | 2,209.47                     |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 26.10                      |                             | 2,027.39                     |                               |
|              | 574600 | CONTRACTUAL SERV - TRAVEL EXP       | 1,303.70                   |                             | 365.35                       |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 70.00                        |                               |
|              |        | Major Account 570000 Total          | 14,831.92                  |                             | 20,559.27                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588002 | LAND IMPROVEMENTS                   | 11,499.75                  |                             | 523,028.12                   |                               |
|              | 588003 | BUILDINGS                           | 38,106.87                  |                             | 206,208.68                   |                               |
|              | 588004 | EQUIPMENT                           | 36,438.94                  |                             | 955,701.76                   |                               |
|              |        | Major Account 580000 Total          | 86,045.56                  |                             | 1,684,938.56                 |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 395,624.25-                |                             | 104,600.12                   |                               |
|              | 599102 | NON-TAXABLE STIPENDS                | 50,000.00                  |                             | 49,000.00                    |                               |
|              |        | Major Account 590000 Total          | 345,624.25-                |                             | 153,600.12                   |                               |
|              |        | Fund 55020 Expenditures Total       | 1,612,562.06               |                             | 13,247,470.27                |                               |
|              |        | Fund 55020 Total                    | 578,341.78                 | 578,341.78                  | 25,605,018.84                | 25,605,018.84                 |

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|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             |        | 111100 GENERAL CASH                 | 8,946,361.12-              |                             | 154,698,762.83               |                               |
|             |        | 131300 LOANS RECEIVABLE             |                            |                             | 76,959.38                    |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         | 150,000.00-                |                             | 200,000.00                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 138,329.24-                |                             | 109,968.98                   |                               |
|             |        | 139903 AR UNAPPLIED CASH (SYSTEM)   |                            |                             | .09-                         |                               |
|             |        | Fund 55110 Assets Total             | 9,234,690.36-              |                             | 155,085,691.10               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,035,862.96-               |                              | 338,441.75                    |
|             |        | Fund 55110 Liabilities Total        |                            | 2,035,862.96-               |                              | 338,441.75                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 198,885,725.82                |
|             |        | Fund 55110 Fund Equity Total        |                            |                             |                              | 198,885,725.82                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            | 1,244.00-                   |                              | 108,956.19                    |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 4,131.27                    |                              | 12,725.05                     |
|             |        | 461600 OP GRANTS - LOCAL GOVERN     |                            | 108,050.44                  |                              | 314,156.97                    |
|             |        | 461700 OP GRANTS - OTHER            |                            |                             |                              | 2,739.49                      |
|             |        | Major Account 460000 Total          |                            | 110,937.71                  |                              | 438,577.70                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 3,034,442.01                |                              | 30,779,537.35                 |
|             |        | 471101 PROF & TECH GRNT/CONT-ITD    |                            | 31,461.51                   |                              | 1,069,592.48                  |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            |                             |                              | 5,828.00                      |
|             |        | 472100 SALE OF SUP & MAT            |                            | 14,438,995.83               |                              | 34,137,176.04                 |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 995,655.35                  |                              | 4,214,871.34                  |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 66,405.77                   |                              | 280,603.92                    |
|             |        | 476100 OTHER LIC PERM & FEES        |                            | 190,846.65                  |                              | 4,926,240.23                  |
|             |        | Major Account 470000 Total          |                            | 18,757,807.12               |                              | 75,413,849.36                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 263,700.81                  |                              | 1,721,164.09                  |
|             |        | 481101 INVEST INC-UNMC              |                            |                             |                              | 382.87                        |
|             |        | 482100 LAND USE REVENUE             |                            | 2,187.00                    |                              | 2,187.00                      |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 22,155.41                   |                              | 28,310,733.52                 |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 101,290.94                  |                              | 527,470.94                    |
|             |        | 483300 EQUIPMENT LEASE OR RENTA     |                            | 42,965.40                   |                              | 43,755.40                     |
|             |        | 483400 OTHER RENTAL REVENUE         |                            | 5,850.00                    |                              | 18,054.00                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 11,056.71                   |                              | 71,071.83                     |



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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484101 | RESTRICTED-DONATIONS                |                            | 9,979.94                    |                              | 7,268,150.78                  |
|              | 484102 | RESTRICTED-PROF FEES                |                            | 1,750.00                    |                              | 6,750.00                      |
|              | 484106 | INDIRECT COST-PRIVATE               |                            | 73,744.73                   |                              | 766,106.31                    |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 3,531.28                    |                              | 27,533.27                     |
|              | 484800 | ROYALTY REVENUE                     |                            | 184,304.15                  |                              | 5,921,066.55                  |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 17,923.36                   |                              | 1,647,646.48                  |
|              | 486300 | CLEARING ACCOUNT                    |                            | 703,975.96-                 |                              | 4,635,066.10                  |
|              | 486301 | SECURITY DEPOSITS                   |                            | 250.00                      |                              | 12,649.49                     |
|              | 486400 | CASH OVER ADJUSTMENT                |                            | 6.56                        |                              | 11.11-                        |
|              |        | Major Account 480000 Total          |                            | 36,720.33                   |                              | 50,979,777.52                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 91,724.16                   |                              | 183,756.23                    |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 2,794,915.08                |                              | 48,143,730.31                 |
|              | 493101 | TRANS IN-PRINCIPAL/INTERE           |                            |                             |                              | 5,809,670.66                  |
|              | 493102 | TRANS IN-LOAN FUND MATCH            |                            |                             |                              | 405,572.00                    |
|              | 493103 | TRANS IN-CENTRAL ADMIN              |                            | 2,392,858.45                |                              | 2,392,858.45                  |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 50,392.78                   |                              | 2,589,960.21                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 2,769,532.51-               |                              | 43,824,321.11-                |
|              | 493201 | TRANS OUT-PRINCIPAL/INTER           |                            |                             |                              | 4,315,168.33-                 |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 50,392.78-                  |                              | 3,163,281.25-                 |
|              |        | Major Account 490000 Total          |                            | 2,509,965.18                |                              | 8,222,777.17                  |
|              |        | Fund 55110 Revenues Total           |                            | 21,415,430.34               |                              | 135,054,981.75                |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 11,011,933.14              |                             | 63,003,015.94                |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 1,525,723.03               |                             | 7,278,279.33                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 98,249.83                  |                             | 349,673.01                   |                               |
|              | 511900 | SUPPLEMENTAL                        | 9,082.68                   |                             | 62,512.21                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 666,510.48                 |                             | 3,854,825.47                 |                               |
|              | 515101 | RETIREMENT PLANS EXPENSE            |                            |                             | 556.28                       |                               |
|              | 515200 | FICA EXPENSE                        | 730,773.22                 |                             | 4,185,819.65                 |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 9,667.15                   |                             | 59,045.06                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,521,581.02               |                             | 11,415,099.03                |                               |
|              | 515501 | HEALTH INSURANCE NAS                | 7,373.51                   |                             | 23,876.12                    |                               |
|              | 516200 | TUITION ASSISTANCE                  | 3,069.00-                  |                             | 340,946.08                   |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 4.33-                      |                             | 13,512.13                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 15.78-                     |                             | 267,648.63                   |                               |
|              |        | Major Account 510000 Total          | 15,577,804.95              |                             | 90,854,808.94                |                               |

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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           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 55,603.04                  |                             | 218,282.57                   |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 458,990.60-                |                             | 2,523,239.64-                |                               |
|              | 521300 FREIGHT EXPENSE              | 9,843.03                   |                             | 74,269.34                    |                               |
|              | 521400 CIO CHARGES                  | 30,728.52-                 |                             | 260,199.92-                  |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 148,506.67                 |                             | 1,131,011.41                 |                               |
|              | 521600 ANNUITY & RETIREMENT PAY     | 236.24                     |                             | 236.24                       |                               |
|              | 521700 1099 ROYALTY PAYMENTS        | 32,216.74                  |                             | 658,937.13                   |                               |
|              | 521900 AWARDS EXPENSE               | 5,171.24                   |                             | 17,599.84                    |                               |
|              | 522000 1099 AWARDS                  |                            |                             | 25,645.00                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 194,843.26                 |                             | 4,094,390.41                 |                               |
|              | 522200 CONFERENCE REGISTRATION      | 17,848.65                  |                             | 152,225.24                   |                               |
|              | 522400 SUBSISTENCE                  | 213,431.24                 |                             | 1,082,719.97                 |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      | 545.00                     |                             | 39,103.21                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 7,558.90                   |                             | 16,140.75                    |                               |
|              | 523201 NATURAL GAS                  | 425,369.94                 |                             | 2,290,946.77                 |                               |
|              | 523202 ELECTRICITY                  | 295,680.65                 |                             | 1,512,964.02                 |                               |
|              | 523203 WATER                        | 150,185.03                 |                             | 476,789.92                   |                               |
|              | 523204 SEWER                        |                            |                             | 47.09                        |                               |
|              | 523219 OTHER UTILITY                | 97,288.34                  |                             | 305,093.24                   |                               |
|              | 523600 INTEREST EXPENSE             | 651,786.10                 |                             | 3,440,779.39                 |                               |
|              | 524100 RENT EXPENSE-LAND            | 6,246.98                   |                             | 47,670.56                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 129,212.79                 |                             | 608,674.34                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 27,546.36                  |                             | 74,798.88                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 14,335.18                  |                             | 67,738.71                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     | 175.81-                    |                             | 167,343.52                   |                               |
|              | 525400 RENT EXP-COMM EQUIP          |                            |                             | 9,200.00                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 42,574.20                  |                             | 330,179.21                   |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL    | 2,749.60                   |                             | 25,766.16                    |                               |
|              | 525502 FILM & PROGRAM RENTAL        |                            |                             | 17,813.13                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 370,102.50-                |                             | 2,264,409.18-                |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 3,565.52                   |                             | 2,839.85                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 53,294.19                  |                             | 306,655.06                   |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 133,917.94                 |                             | 445,911.99                   |                               |
|              | 527400 REP & MAINT-DATA PROC        | 53,169.44                  |                             | 119,051.39                   |                               |
|              | 527500 REP & MAINT-COMM EQUIP       | 3,830.90                   |                             | 119,754.38                   |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 4,730.48                   |                             | 40,164.64                    |                               |
|              | 527700 REP & MAINT-PHOTO/MEDIA      | 439.00                     |                             | 19,287.12                    |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 97,280.03                  |                             | 677,450.73                   |                               |
|              | 527801 REP AG SHOP CONST EQUIP      | 56,793.81                  |                             | 376,017.84                   |                               |

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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                   |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 81,489.84                  |                             | 338,201.69                   |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP        | 110,220.67                 |                             | 457,500.17                   |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS     | 138,252.53                 |                             | 2,549,810.27                 |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX      | 1,628,910.69               |                             | 3,812,194.01                 |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      | 88,306.62                  |                             | 1,238,639.60                 |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP       | 18,620.43                  |                             | 23,050.33                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP         | 678,059.21                 |                             | 4,342,221.78                 |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP         | 1,154.37                   |                             | 77,825.64-                   |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES      | 387,343.61                 |                             | 1,639,043.75                 |                               |
|              |        | 534903 RSCH/LAB EQUIP PARTS          | 127,026.99-                |                             | 474,463.45-                  |                               |
|              |        | 535100 MEDICAL SUPPLIES              | 252,212.82                 |                             | 1,506,373.43                 |                               |
|              |        | 537100 LABORATORY SUP EXP            | 232,497.50                 |                             | 1,769,117.01                 |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP       | 100,285.94                 |                             | 762,755.73                   |                               |
|              |        | 539200 DEBT SERVICE EXPENSE          | 1,499,223.84               |                             | 16,896,388.19                |                               |
|              |        | 539951 PURCHASES FOR RESALE          | 694,009.54                 |                             | 8,580,048.42                 |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     | 18,903.90                  |                             | 111,998.03                   |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         | 1,792.50                   |                             | 59,416.50                    |                               |
|              |        | 542500 ENG & ARCH SERVICES           | 8,373.58                   |                             | 9,568.47-                    |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS    | 230.00                     |                             | 73,004.46                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES       |                            |                             | 95,308.53                    |                               |
|              |        | 545000 LABORATORY SERVICES           | 240,733.11-                |                             | 791,836.18-                  |                               |
|              |        | 547100 EDUCATIONAL SERVICES          | 43,662.59                  |                             | 767,525.21                   |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS      | 37,971.09                  |                             | 89,762.80-                   |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 197,945.05-                |                             | 206,673.66                   |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB | 3,075.00                   |                             | 3,075.00                     |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES      | 1,782,101.65               |                             | 5,848,770.47                 |                               |
|              |        | 556100 INSURANCE EXPENSE             | 1,421.00                   |                             | 244,231.04                   |                               |
|              |        | 559100 OTHER OPERATING EXP           | 890,268.23                 |                             | 2,769,845.74                 |                               |
|              |        | Major Account 520000 Total           | 10,208,485.06              |                             | 66,597,386.79                |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 86,557.85                  |                             | 172,993.78                   |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN       |                            |                             | 1,620.19                     |                               |
|              |        | 571600 MEALS - TAXABLE               | 58.52                      |                             | 4,732.34-                    |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL          | 99.49                      |                             | 360.11                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      | 999,065.18                 |                             | 1,254,908.96                 |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN       |                            |                             | 4,222.34-                    |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 84,560.56                  |                             | 405,477.73                   |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 1,501.17                   |                             | 26,412.52                    |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,689.13                   |                             | 3,032.96                     |                               |

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|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 | 5,631.05                   |                             | 21,516.95                    |                               |
|              | 575103 | MISC TVL EXP-FOREIGN                |                            |                             | 202.97                       |                               |
|              |        | Major Account 570000 Total          | 1,182,162.95               |                             | 1,877,571.49                 |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588002 | LAND IMPROVEMENTS                   | 315.01                     |                             | 68,958.11                    |                               |
|              | 588003 | BUILDINGS                           | 882,786.56                 |                             | 11,392,103.80                |                               |
|              | 588004 | EQUIPMENT                           | 215,231.13                 |                             | 3,485,207.04                 |                               |
|              |        | Major Account 580000 Total          | 1,098,332.70               |                             | 14,946,268.95                |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 53,849.58                  |                             | 2,373,639.55                 |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 78,576.97                  |                             | 391,288.55                   |                               |
|              | 599102 | NON-TAXABLE STIPENDS                | 410,471.44                 |                             | 2,086,538.92                 |                               |
|              | 599104 | STUDENT TUITION                     | 4,574.09                   |                             | 65,955.03                    |                               |
|              |        | Major Account 590000 Total          | 547,472.08                 |                             | 4,917,422.05                 |                               |
|              |        | Fund 55110 Expenditures Total       | 28,614,257.74              |                             | 179,193,458.22               |                               |
|              |        | Fund 55110 Total                    | 19,379,567.38              | 19,379,567.38               | 334,279,149.32               | 334,279,149.32                |

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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                 | 3,284,753.35-              |                             | 12,160,708.04                |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 15,000,000.00                |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 98,913.56-                 |                             | 16,907.00                    |                               |
|             |        | Fund 55140 Assets Total             | 3,383,666.91-              |                             | 27,177,615.04                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 611,452.87                  |                              | 733,344.61                    |
|             |        | Fund 55140 Liabilities Total        |                            | 611,452.87                  |                              | 733,344.61                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 20,486,901.53                 |
|             |        | Fund 55140 Fund Equity Total        |                            |                             |                              | 20,486,901.53                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461200 FED INDIRECT COST REIMB      |                            | 1,213.14                    |                              | 9,707.75                      |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 1,528.15                    |                              | 9,196.29                      |
|             |        | Major Account 460000 Total          |                            | 2,741.29                    |                              | 18,904.04                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 6,728,951.46                |                              | 29,661,633.70                 |
|             |        | 471103 NON RESIDENT TUITION         |                            | 5,415.00                    |                              | 30,765.00-                    |
|             |        | 472100 SALE OF SUP & MAT            |                            | 319,329.36                  |                              | 3,341,939.94                  |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 325.96                      |                              | 2,899.72                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 955,180.44                  |                              | 1,961,114.06                  |
|             |        | 476100 OTHER LIC PERM & FEES        |                            | 26,545.59                   |                              | 1,288,623.66                  |
|             |        | Major Account 470000 Total          |                            | 8,035,747.81                |                              | 36,225,446.08                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 25,502.68                   |                              | 185,101.67                    |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 879.30                      |                              | 2,961,492.51                  |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 92,557.84                   |                              | 478,774.74                    |
|             |        | 483300 EQUIPMENT LEASE OR RENTA     |                            | 1,710.00                    |                              | 8,440.27                      |
|             |        | 483400 OTHER RENTAL REVENUE         |                            | 5,580.00                    |                              | 149,611.00                    |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 3,024.00                    |                              | 489,120.84                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 68,263.15                   |                              | 74,464.54                     |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            |                             |                              | 5,156.10                      |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 4,643.85                      |
|             |        | 484800 ROYALTY REVENUE              |                            | 4,322.27                    |                              | 14,989.76                     |
|             |        | 486300 CLEARING ACCOUNT             |                            | 648,341.91-                 |                              | 815,107.17                    |
|             |        | 486301 SECURITY DEPOSITS            |                            | 1,065.00-                   |                              | 3,620.00-                     |
|             |        | 486400 CASH OVER ADJUSTMENT         |                            | 11.13-                      |                              | .16-                          |

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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     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | Major Account 480000 Total          |                            | 447,578.80-                 |                              | 5,183,282.29                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 15,000.00                     |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 63,035.75                   |                              | 4,421,334.92                  |
|              | 493101 | TRANS IN-PRINCIPAL/INTERE           |                            |                             |                              | 743,182.88                    |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 133,453.00                  |                              | 133,453.00                    |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 5,000.00-                   |                              | 4,320,261.70-                 |
|              | 493201 | TRANS OUT-PRINCIPAL/INTER           |                            | 743,182.88-                 |                              | 4,459,097.28-                 |
|              | 493203 | TRANS OUT-CENTRAL ADMIN             |                            | 2,392,858.45-               |                              | 2,392,858.45-                 |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 133,453.00-                 |                              | 133,453.00-                   |
|              |        | Major Account 490000 Total          |                            | 3,078,005.58-               |                              | 5,992,699.63-                 |
|              |        | Fund 55140 Revenues Total           |                            | 4,512,904.72                |                              | 35,434,932.78                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,874,264.40               |                             | 8,523,490.15                 |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 346,851.38                 |                             | 1,646,458.02                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 28,187.89                  |                             | 110,164.66                   |                               |
|              | 511900 | SUPPLEMENTAL                        | 2,499.23                   |                             | 12,307.58                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 126,784.60                 |                             | 587,420.38                   |                               |
|              | 515200 | FICA EXPENSE                        | 136,699.12                 |                             | 661,894.41                   |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 1,702.50                   |                             | 10,821.31                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 34,962.27                  |                             | 1,083,609.71                 |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 5,881.60                   |                             | 11,647.44                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               | 2,712.24-                  |                             | 37,733.28                    |                               |
|              |        | Major Account 510000 Total          | 2,555,120.75               |                             | 12,685,546.94                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 4,490.56                   |                             | 46,512.20                    |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 48,633.30                  |                             | 334,098.66                   |                               |
|              | 521300 | FREIGHT EXPENSE                     | 240.22                     |                             | 2,949.63                     |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 1,224.15                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 339,237.18                 |                             | 544,358.51                   |                               |
|              | 521900 | AWARDS EXPENSE                      | 202.50                     |                             | 1,134.93                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 91,084.54                  |                             | 539,006.36                   |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 1,330.00                   |                             | 29,555.23                    |                               |
|              | 522400 | SUBSISTENCE                         | 7,218.52                   |                             | 248,638.32                   |                               |
|              | 522500 | EMPLOYEE MOVING EXPENSE             |                            |                             | 6,338.58                     |                               |
|              | 523201 | NATURAL GAS                         | 24,910.29                  |                             | 107,048.75                   |                               |
|              | 523202 | ELECTRICITY                         | 54,548.92                  |                             | 418,061.09                   |                               |

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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           |                            |                             |                              |                               |
|              | 523203 WATER                        | 5,106.73                   |                             | 28,567.36                    |                               |
|              | 523204 SEWER                        | 4,939.17                   |                             | 31,201.50                    |                               |
|              | 523219 OTHER UTILITY                | 2,592.41                   |                             | 17,938.20                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 43,647.06                  |                             | 276,544.79                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 2,125.00-                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 654.36                     |                             | 2,573.88                     |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     |                            |                             | 16,457.00                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 22,845.87                  |                             | 57,065.35                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 27,859.18                  |                             | 202,187.72                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 1,125.83-                  |                             | 3,448.30                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 4,643.85                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 2,572.00                     |                               |
|              | 527400 REP & MAINT-DATA PROC        | 3,865.47                   |                             | 10,621.48-                   |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 477.34                     |                             | 6,377.29                     |                               |
|              | 527700 REP & MAINT-PHOTO/MEDIA      |                            |                             | 6,988.00                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 6,936.00                   |                             | 52,528.83                    |                               |
|              | 527801 REP AG SHOP CONST EQUIP      |                            |                             | 1,485.29                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 21,648.52                  |                             | 84,448.35                    |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 16,789.06                  |                             | 147,720.03                   |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 17,378.89                  |                             | 68,878.03                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 1,994.49                   |                             | 2,631.99                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 41,495.54                  |                             | 714,060.67                   |                               |
|              | 534700 ENG TECH & COMM SUP EXP      | 84.03-                     |                             | 1,549.90                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 7,117.39                   |                             | 24,596.13                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 8,347.57                   |                             | 104,880.43                   |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 23,768.69                  |                             | 945,848.79                   |                               |
|              | 535100 MEDICAL SUPPLIES             | 27,736.10                  |                             | 45,230.69                    |                               |
|              | 537100 LABORATORY SUP EXP           | 35,844.43                  |                             | 117,014.80                   |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 4,905.93                   |                             | 28,166.72                    |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 12,731.00                  |                             | 46,688.00                    |                               |
|              | 539951 PURCHASES FOR RESALE         | 202,557.47                 |                             | 1,740,947.16                 |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 3,900.00                     |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 3,139.99-                    |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   | 1,750.00                   |                             | 12,250.00                    |                               |
|              | 545000 LABORATORY SERVICES          | 160.00                     |                             | 32,302.00                    |                               |
|              | 547100 EDUCATIONAL SERVICES         | 11,195.00                  |                             | 132,441.32                   |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 247.00                     |                             | 1,376.74                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 429,118.40                 |                             | 1,754,814.60                 |                               |
|              | 555200 SOFTWARE - NEW PURCHASES     | 11,365.24                  |                             | 339,216.52                   |                               |

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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                  |                            |                             |                              |                               |
|              | 556100 | INSURANCE EXPENSE                   | 720,427.79                 |                             | 817,384.39                   |                               |
|              | 559100 | OTHER OPERATING EXP                 | 183,167.74                 |                             | 510,124.41                   |                               |
|              |        | Major Account 520000 Total          | 2,469,356.01               |                             | 10,650,090.97                |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 23,846.76                  |                             | 42,876.76                    |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            | 18,699.20                  |                             | 14,387.92                    |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 293.77                       |                               |
|              | 574600 | CONTRACTUAL SERV - TRAVEL EXP       |                            |                             | 2,493.36                     |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 309.43                       |                               |
|              |        | Major Account 570000 Total          | 42,545.96                  |                             | 60,361.24                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588002 | LAND IMPROVEMENTS                   | 2,990,260.06               |                             | 2,990,260.06                 |                               |
|              | 588003 | BUILDINGS                           | 222.15                     |                             | 329,449.14                   |                               |
|              | 588004 | EQUIPMENT                           | 389,056.80                 |                             | 1,391,188.47                 |                               |
|              |        | Major Account 580000 Total          | 3,379,539.01               |                             | 4,710,897.67                 |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 65,588.23                  |                             | 452,887.37                   |                               |
|              | 599102 | NON-TAXABLE STIPENDS                | 350.00                     |                             | 511,135.46                   |                               |
|              | 599104 | STUDENT TUITION                     | 4,475.46                   |                             | 406,644.23                   |                               |
|              |        | Major Account 590000 Total          | 61,462.77                  |                             | 1,370,667.06                 |                               |
|              |        | Fund 55140 Expenditures Total       | 8,508,024.50               |                             | 29,477,563.88                |                               |
|              |        | Fund 55140 Total                    | 5,124,357.59               | 5,124,357.59                | 56,655,178.92                | 56,655,178.92                 |



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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                 | 3,343,983.30               |                             | 65,553,363.38                |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 5,000,000.00                 |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 1,538,912.83-              |                             | 3,072,422.27                 |                               |
|             |        | Fund 55150 Assets Total             | 1,805,070.47               |                             | 73,625,785.65                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 902,198.84-                 |                              | 145,122.11                    |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 5,500,000.00                  |
|             |        | Fund 55150 Liabilities Total        |                            | 902,198.84-                 |                              | 5,645,122.11                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 43,378,110.74                 |
|             |        | Fund 55150 Fund Equity Total        |                            |                             |                              | 43,378,110.74                 |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            | 18,114.95-                  |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 3,869,746.74                |                              | 16,078,660.22                 |
|             |        | Major Account 460000 Total          |                            | 3,851,631.79                |                              | 16,078,660.22                 |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 2,725,590.74                |                              | 20,225,803.72                 |
|             |        | 471101 PROF & TECH GRNT/CONT-ITD    |                            |                             |                              | 60.00                         |
|             |        | 471102 GEN FUND REMISSIONS-CASH     |                            |                             |                              | 37,252.53-                    |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 364,761.64-                 |                              | 1,262,348.41                  |
|             |        | 472100 SALE OF SUP & MAT            |                            | 2,811,706.84                |                              | 16,797,501.52                 |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 10,318.45                   |                              | 81,416.57                     |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 6,551.03                    |                              | 405,826.16                    |
|             |        | 476100 OTHER LIC PERM & FEES        |                            | 261,653.44                  |                              | 1,239,656.58                  |
|             |        | Major Account 470000 Total          |                            | 5,451,058.86                |                              | 39,975,360.43                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 1.37                        |                              | 745,775.07                    |
|             |        | 483100 HOUSING & DORM RENTAL RE     |                            | 75,829.28                   |                              | 390,453.54                    |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            | 4,444.45                    |                              | 121,763.83                    |
|             |        | 483400 OTHER RENTAL REVENUE         |                            | 165.00                      |                              | 2,425.82                      |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 4,077.00                    |                              | 4,942.50                      |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 66,498.76                   |                              | 2,605,941.73                  |
|             |        | 484102 RESTRICTED-PROF FEES         |                            | 89,109.25                   |                              | 833,596.72                    |
|             |        | 484103 INDIRECT COST-STATE          |                            | 7,062.39-                   |                              | 30,328.61-                    |
|             |        | 484104 INDIRECT COST-LOCAL          |                            | 35,468.83                   |                              | 268,071.48                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 831.87                      |                              | 4,341.55                      |

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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            |                            |                             |                              |                               |
|              | 484106 | INDIRECT COST-PRIVATE               |                            | 41,622.57                   |                              | 596,063.48                    |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 5,483,846.66                |                              | 5,483,846.66                  |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 890,745.10                  |                              | 12,546,945.74                 |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 105.82                      |                              | 1,559.97                      |
|              | 486300 | CLEARING ACCOUNT                    |                            | 13,025.58                   |                              | 1,270,196.00                  |
|              | 486600 | CREDIT CARD CLEARING                |                            | 104,554.58                  |                              | 1,731,085.97                  |
|              |        | Major Account 480000 Total          |                            | 6,803,263.73                |                              | 26,576,681.45                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 195,537.00                  |                              | 17,850,859.85                 |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 961,439.02                  |                              | 1,247,989.60                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 156,287.14-                 |                              | 12,205,861.78-                |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 813,334.91-                 |                              | 1,761,110.96-                 |
|              |        | Major Account 490000 Total          |                            | 187,353.97                  |                              | 5,131,876.71                  |
|              |        | Fund 55150 Revenues Total           |                            | 16,293,308.35               |                              | 87,762,578.81                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,279,170.21               |                             | 24,998,069.51                |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 147,838.96                 |                             | 657,854.76                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 37,803.53                  |                             | 181,980.44                   |                               |
|              | 511900 | SUPPLEMENTAL                        | 35.00                      |                             | 9,084.00                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 6,190.44                   |                             | 28,785.11                    |                               |
|              | 515200 | FICA EXPENSE                        | 388,457.39                 |                             | 1,937,231.51                 |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 93.27                      |                             | 1,081.86                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 12,664.78                  |                             | 49,648.95                    |                               |
|              | 515900 | EMPLOYEE BENEFITS EXP-UN            | 25,067.40                  |                             | 1,132,867.92                 |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 317,040.00                   |                               |
|              |        | Major Account 510000 Total          | 5,897,320.98               |                             | 29,313,644.06                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 94,231.67                  |                             | 566,087.13                   |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 906,844.24                 |                             | 2,957,209.53                 |                               |
|              | 521300 | FREIGHT EXPENSE                     | 15,428.90                  |                             | 82,822.29                    |                               |
|              | 521400 | CIO CHARGES                         | 2,112.00                   |                             | 40,678.01                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 22,135.84                  |                             | 222,280.54                   |                               |
|              | 521700 | 1099 ROYALTY PAYMENTS               |                            |                             | 351.83                       |                               |
|              | 521900 | AWARDS EXPENSE                      | 3,123.73                   |                             | 48,671.39                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 413,363.00                 |                             | 2,458,154.20                 |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 27,212.69-                 |                             | 91,915.46                    |                               |
|              | 522400 | SUBSISTENCE                         | 5,423.35                   |                             | 4,832.62                     |                               |

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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           |                            |                             |                              |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      |                            |                             | 11,125.16                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 1,785.97                   |                             | 25,460.38                    |                               |
|              | 523201 NATURAL GAS                  | 4,987.67                   |                             | 39,648.75                    |                               |
|              | 523202 ELECTRICITY                  | 25,002.78-                 |                             | 173,322.42-                  |                               |
|              | 523203 WATER                        | 25,771.94                  |                             | 177,953.90                   |                               |
|              | 523219 OTHER UTILITY                |                            |                             | 42,574.14-                   |                               |
|              | 524100 RENT EXPENSE-LAND            |                            |                             | 360.65-                      |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 38,078.00                  |                             | 209,203.30                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 1,000.00                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 34,728.48                  |                             | 200,799.86                   |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP     |                            |                             | 2,800.00-                    |                               |
|              | 525400 RENT EXP-COMM EQUIP          |                            |                             | 1,075.00                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 1,931.75                   |                             | 23,352.12                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 30,107.44                  |                             | 346,291.14                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 45,392.28                  |                             | 79,869.83                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 25,259.99                  |                             | 91,907.33                    |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 39,906.92                  |                             | 436,891.58                   |                               |
|              | 527400 REP & MAINT-DATA PROC        | 952.00                     |                             | 102,276.92                   |                               |
|              | 527500 REP & MAINT-COMM EQUIP       | 15,560.55                  |                             | 454,810.47                   |                               |
|              | 527700 REP & MAINT-PHOTO/MEDIA      |                            |                             | 564.00                       |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 3,541.15                   |                             | 47,642.01                    |                               |
|              | 527801 REP AG SHOP CONST EQUIP      | 360.00                     |                             | 5,129.08                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 16,405.72                  |                             | 298,951.69                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 3,959.60                   |                             | 27,564.00                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 9,435.91-                  |                             | 40,767.50-                   |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     | 156.78                     |                             | 5,094.63                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 12,901.42                  |                             | 730,557.72                   |                               |
|              | 534700 ENG TECH & COMM SUP EXP      | 509.47                     |                             | 1,826.34                     |                               |
|              | 534800 CONST & MAINT SUP EXP        | 42,626.77                  |                             | 314,622.99                   |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 28,172.37                  |                             | 217,255.79                   |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 117,891.99                 |                             | 383,404.37                   |                               |
|              | 535100 MEDICAL SUPPLIES             | 139,490.87                 |                             | 1,247,098.82                 |                               |
|              | 537100 LABORATORY SUP EXP           | 311,704.19                 |                             | 1,934,513.34                 |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 957.17                     |                             | 6,681.21                     |                               |
|              | 539951 PURCHASES FOR RESALE         | 320,628.46                 |                             | 1,530,842.50                 |                               |
|              | 541100 ACCTG & AUDITING SERVICES    | 1,500.00                   |                             | 52,141.20                    |                               |
|              | 541700 LEGAL RELATED EXPENSE        | 2,410.00                   |                             | 118,488.49                   |                               |
|              | 542500 ENG & ARCH SERVICES          | 4,275.20                   |                             | 79,398.58-                   |                               |
|              | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 18,000.00                    |                               |

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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                   |                            |                             |                              |                               |
|              |        | 545000 LABORATORY SERVICES           | 38,375.72                  |                             | 6,179.71                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES          | 13,729.35                  |                             | 74,273.19                    |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS      | 334,911.67-                |                             | 2,326,749.40-                |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 1,101,699.59               |                             | 14,414,204.46                |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB |                            |                             | 50.00                        |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES      | 41,688.33                  |                             | 1,342,954.13                 |                               |
|              |        | 556100 INSURANCE EXPENSE             | 1,313,756.62               |                             | 16,465.09                    |                               |
|              |        | 559100 OTHER OPERATING EXP           | 394,702.37-                |                             | 1,047,069.77-                |                               |
|              |        | Major Account 520000 Total           | 4,452,601.07               |                             | 27,756,131.04                |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 1,027.63                   |                             | 4,197.68                     |                               |
|              |        | 571600 MEALS - TAXABLE               | 2,327.39                   |                             | 16,291.35                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 1,553.58-                    |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN       |                            |                             | 10,665.62-                   |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 1,108.67                   |                             | 5,862.46                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,138.89                   |                             | 2,428.43-                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           | 654.00-                    |                             | 3,967.23-                    |                               |
|              |        | 575103 MISC TVL EXP-FOREIGN          |                            |                             | 1,002.72-                    |                               |
|              |        | Major Account 570000 Total           | 4,948.58                   |                             | 6,733.91                     |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 588001 LAND                          | 3,115,666.25               |                             | 3,416,889.84                 |                               |
|              |        | 588003 BUILDINGS                     | 7,632.52                   |                             | 2,054,680.81                 |                               |
|              |        | 588004 EQUIPMENT                     | 114,290.89                 |                             | 837,499.43                   |                               |
|              |        | Major Account 580000 Total           | 3,237,589.66               |                             | 6,309,070.08                 |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 599101 GEN FUND REMISSIONS EXPEN     |                            |                             | 265,485.00                   |                               |
|              |        | 599102 NON-TAXABLE STIPENDS          | 5,650.00-                  |                             | 519,734.50-                  |                               |
|              |        | 599104 STUDENT TUITION               | 771.25-                    |                             | 28,696.42                    |                               |
|              |        | Major Account 590000 Total           | 6,421.25-                  |                             | 225,553.08-                  |                               |
|              |        | Fund 55150 Expenditures Total        | 13,586,039.04              |                             | 63,160,026.01                |                               |
|              |        | Fund 55150 Total                     | 15,391,109.51              | 15,391,109.51               | 136,785,811.66               | 136,785,811.66                |

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                 | 93,162.28-                 |                             | 175,202.19                   |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 150,000.00                 |                             | 200,000.00-                  |                               |
|              |        | Fund 55190 Assets Total             | 56,837.72                  |                             | 24,797.81-                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 141,044.57-                   |
|              |        | Fund 55190 Fund Equity Total        |                            |                             |                              | 141,044.57-                   |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 144.00                        |
|              |        | 472100 SALE OF SUP & MAT            |                            | 291,782.23                  |                              | 290,582.23                    |
|              |        | Major Account 470000 Total          |                            | 291,782.23                  |                              | 290,726.23                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 173.56                      |                              | 438.64                        |
|              |        | 486300 CLEARING ACCOUNT             |                            | 187,871.04-                 |                              | 105,261.19                    |
|              |        | Major Account 480000 Total          |                            | 187,697.48-                 |                              | 105,699.83                    |
|              |        | Fund 55190 Revenues Total           |                            | 104,084.75                  |                              | 396,426.06                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 26,531.11                  |                             | 159,186.66                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 3,881.04                   |                             | 26,148.30                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,122.48                   |                             | 12,734.88                    |                               |
|              |        | 515200 FICA EXPENSE                 | 1,634.72                   |                             | 11,429.96                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 28.07                      |                             | 168.42                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,291.47                   |                             | 19,748.82                    |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 30.10                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 715.52                       |                               |
|              |        | Major Account 510000 Total          | 37,488.89                  |                             | 230,162.66                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 574.17                     |                             | 3,447.85                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 2,056.00                   |                             | 2,056.00                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,350.00-                  |                             | 1,127.31-                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 395.00                       |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 11.72                      |                             | 56.49                        |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 53.22                        |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 70.00                        |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 134.40                       |                               |
|              |        | 527300 REP & MAINT-MEDICAL EQUI     |                            |                             | 617.33                       |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP      | 3,930.91                   |                             | 4,275.91                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 17.99                      |                             | 265.14                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 625.00                       |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 22.48                      |                             | 233.55                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 284.68                     |                             | 1,155.24                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 67.91                        |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     |                            |                             | 3,317.82                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 1,351.07                   |                             | 9,097.22                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 3,993.12                   |                             | 22,328.15                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 1,631.89                   |                             | 362.70                       |                               |
|              |        | Major Account 520000 Total          | 9,260.25                   |                             | 47,431.62                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 497.89                     |                             | 1,475.30                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 598.94                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 487.78                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 23.00                        |                               |
|              |        | Major Account 570000 Total          | 497.89                     |                             | 2,585.02                     |                               |
|              |        | Fund 55190 Expenditures Total       | 47,247.03                  |                             | 280,179.30                   |                               |
|              |        | Fund 55190 Total                    | 104,084.75                 | 104,084.75                  | 255,381.49                   | 255,381.49                    |

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                 | 65,481.34-                 |                             | 3,986,046.24                 |                               |
|             |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 5,934.96-                    |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 75,414.32-                 |                             | 225,441.81                   |                               |
|             |        | Fund 65020 Assets Total             | 140,895.66-                |                             | 4,205,553.09                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 212.80-                     |                              |                               |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 3,000,000.00                  |
|             |        | Fund 65020 Liabilities Total        |                            | 212.80-                     |                              | 3,000,000.00                  |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,251,276.15                  |
|             |        | Fund 65020 Fund Equity Total        |                            |                             |                              | 1,251,276.15                  |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 178,475.28                  |                              | 1,202,247.92                  |
|             |        | Major Account 460000 Total          |                            | 178,475.28                  |                              | 1,202,247.92                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 1,709.50-                   |                              | 56,778.38                     |
|             |        | 472100 SALE OF SUP & MAT            |                            | 708.42                      |                              | 3,082.17                      |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 200,000.00                    |
|             |        | Major Account 470000 Total          |                            | 1,001.08-                   |                              | 259,860.55                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 4,380.52                    |                              | 124,120.71                    |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 2,500.00                    |                              | 37,900.00                     |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 60,592.90                   |                              | 6,075,332.54                  |
|             |        | 484104 INDIRECT COST-LOCAL          |                            |                             |                              | 4,731.52                      |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            |                             |                              | 42,683.14                     |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 13,553.28                     |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 35,546.00                   |                              | 767,408.17                    |
|             |        | 486300 CLEARING ACCOUNT             |                            | 26,620.24                   |                              | 86,172.06                     |
|             |        | Major Account 480000 Total          |                            | 129,639.66                  |                              | 7,151,901.42                  |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 193.78                        |
|             |        | 493104 TRANS IN-PLANT IMPROVEMEN    |                            |                             |                              | 800,000.00                    |
|             |        | 493200 OPERATING TRANSFERS OUT      |                            | 1,665.25                    |                              | 193.78-                       |
|             |        | 493204 TRANS OUT-PLANT IMPROVEME    |                            |                             |                              | 800,000.00-                   |
|             |        | Major Account 490000 Total          |                            | 1,665.25                    |                              |                               |
|             |        | Fund 65020 Revenues Total           |                            | 308,779.11                  |                              | 8,614,009.89                  |

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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                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 141,890.57                 |                             | 795,256.85                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 35,628.01                  |                             | 331,399.78                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 1,568.34                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 9,383.68                   |                             | 64,131.58                    |                               |
|              |        | 515200 FICA EXPENSE                 | 10,652.71                  |                             | 71,377.39                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 129.01                     |                             | 845.63                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 25,208.67                  |                             | 162,026.15                   |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,505.00                     |                               |
|              |        | Major Account 510000 Total          | 222,892.65                 |                             | 1,430,110.72                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 25.13                      |                             | 650.75                       |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 373.64                     |                             | 2,168.61                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 57.88                      |                             | 441.02                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 2,279.02                   |                             | 29,653.83                    |                               |
|              |        | 521700 1099 ROYALTY PAYMENTS        |                            |                             | 1,665.00                     |                               |
|              |        | 521900 AWARDS EXPENSE               | 1,207.48                   |                             | 3,400.66                     |                               |
|              |        | 522000 1099 AWARDS                  | 425.00                     |                             | 3,125.00                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 560.00                     |                             | 9,917.84                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 2,131.21                   |                             | 3,656.31                     |                               |
|              |        | 522400 SUBSISTENCE                  | 39.98                      |                             | 1,145.34-                    |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 45.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 13,842.52                  |                             | 27,413.62                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     | 250.00                     |                             | 28,252.50                    |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        | 328.33                     |                             | 2,347.85                     |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 4,828.90                   |                             | 20,722.09                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 3,499.50                   |                             | 107,242.76                   |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 916.00                     |                             | 908.37                       |                               |
|              |        | 527801 REP AG SHOP CONST EQUIP      |                            |                             | 895.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 922.55                     |                             | 25,195.48                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 968.38                     |                             | 18,063.81                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,213.70                   |                             | 16,679.07                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 6,641.95                   |                             | 43,642.36                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 151,741.80                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 20.99                      |                             | 183.97                       |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES     | 692.28                     |                             | 24,934.25                    |                               |
|              |        | 535100 MEDICAL SUPPLIES             | 378.00                     |                             | 904.00                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 12,841.08                  |                             | 73,099.91                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 659.59                     |                             | 6,943.65                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 16.72-                     |                             | 203,472.15                   |                               |



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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 | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 542500 ENG & ARCH SERVICES            | 14,030.00                  |                             | 67,330.00                    |                               |
|              |        | 545000 LABORATORY SERVICES            |                            |                             | 400.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES           |                            |                             | 900.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 17,861.95                  |                             | 170,662.19                   |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                            |                             | 484.95                       |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT | 19,123.64                  |                             | 175,669.09                   |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       |                            |                             | 259.99                       |                               |
|              |        | 559100 OTHER OPERATING EXP            | 346.67                     |                             | 1,202.77                     |                               |
|              |        | Major Account 520000 Total            | 106,448.65                 |                             | 1,223,130.31                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 705.76                     |                             | 3,182.61                     |                               |
|              |        | 571600 MEALS - TAXABLE                | 25.61                      |                             | 687.92                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       |                            |                             | 2,121.67-                    |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN        |                            |                             | 582.85-                      |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 159.50                     |                             | 1,159.42                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 314.87                     |                             | 1,028.44-                    |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 29.25                        |                               |
|              |        | Major Account 570000 Total            | 1,205.74                   |                             | 1,326.24                     |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 588002 LAND IMPROVEMENTS              |                            |                             | 147,000.20                   |                               |
|              |        | 588003 BUILDINGS                      | 5,521.67                   |                             | 39,804.64                    |                               |
|              |        | 588004 EQUIPMENT                      | 12,338.56                  |                             | 518,239.07                   |                               |
|              |        | Major Account 580000 Total            | 17,860.23                  |                             | 705,043.91                   |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID           | 99,554.70                  |                             | 5,280,246.77                 |                               |
|              |        | 599102 NON-TAXABLE STIPENDS           | 1,500.00                   |                             | 19,875.00                    |                               |
|              |        | Major Account 590000 Total            | 101,054.70                 |                             | 5,300,121.77                 |                               |
|              |        | Fund 65020 Expenditures Total         | 449,461.97                 |                             | 8,659,732.95                 |                               |
|              |        | Fund 65020 Total                      | 308,566.31                 | 308,566.31                  | 12,865,286.04                | 12,865,286.04                 |

Agency Number 051 UNIVERSITY OF NEBRASKA

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                 | 520,823.66-                |                             | 27,393,817.98                |                               |
|             |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 305,062,907.14               |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 463,858.00-                |                             | 3,589,329.28                 |                               |
|             |        | Fund 65120 Assets Total             | 984,681.66-                |                             | 336,046,054.40               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,570,569.67-               |                              | 30,969.26                     |
|             |        | Fund 65120 Liabilities Total        |                            | 4,570,569.67-               |                              | 30,969.26                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 295,984,559.60                |
|             |        | Fund 65120 Fund Equity Total        |                            |                             |                              | 295,984,559.60                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            | 505,477.12                  |                              | 538,991.84                    |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 8,384.23                      |
|             |        | Major Account 460000 Total          |                            | 505,477.12                  |                              | 547,376.07                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 47,975.00-                  |                              | 54,531.95                     |
|             |        | 471101 PROF & TECH GRNT/CONT-ITD    |                            | 1,668,042.17                |                              | 11,822,696.38                 |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 73,566.61                   |                              | 368,886.51                    |
|             |        | 472100 SALE OF SUP & MAT            |                            | 58,929.72                   |                              | 328,814.47                    |
|             |        | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 150.00                        |
|             |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 50.00                         |
|             |        | Major Account 470000 Total          |                            | 1,752,563.50                |                              | 12,575,129.31                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 32,413.84                   |                              | 37,609,971.35                 |
|             |        | 483300 EQUIPMENT LEASE OR RENTA     |                            |                             |                              | 10,060.00                     |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 40,799.50                   |                              | 466,189.98                    |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 9,046,356.50                |                              | 27,893,748.42                 |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            | 3,933,121.67                |                              | 54,246,675.02                 |
|             |        | 484300 TRUST PRINCIPAL              |                            | 2,636.88                    |                              | 22,179.77-                    |
|             |        | 484800 ROYALTY REVENUE              |                            | 3,373.00                    |                              | 3,373.00                      |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 927,315.95                  |                              | 1,166,983.36                  |
|             |        | 486100 LOAN INTEREST                |                            | 81.70                       |                              | 18,190.77                     |
|             |        | 486300 CLEARING ACCOUNT             |                            | 202,437.07                  |                              | 1,860,890.58                  |
|             |        | Major Account 480000 Total          |                            | 14,188,536.11               |                              | 123,253,902.71                |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 9,146.52                      |

Agency Number 051 UNIVERSITY OF NEBRASKA

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      |                            |                             |                              |                               |
|              | 492100 BOND ISSUANCE                |                            |                             |                              | 36,818,216.36                 |
|              | 493100 OPERATING TRANSFERS IN       |                            | 13,816.82                   |                              | 70,625.90                     |
|              | 493104 TRANS IN-PLANT IMPROVEMEN    |                            | 33,547.49                   |                              | 1,758,176.84                  |
|              | 493200 OPERATING TRANSFERS OUT      |                            | 14,816.82-                  |                              | 70,281.56-                    |
|              | 493204 TRANS OUT-PLANT IMPROVEME    |                            | 33,547.49-                  |                              | 1,304,380.33-                 |
|              | Major Account 490000 Total          |                            | 1,000.00-                   |                              | 37,281,503.73                 |
|              | Fund 65120 Revenues Total           |                            | 16,445,576.73               |                              | 173,657,911.82                |
| Expenditures | 510000 Personal Services            |                            |                             |                              |                               |
|              | 511100 PERMANENT SALARIES-WAGES     | 2,522,014.48               |                             | 13,800,422.16                |                               |
|              | 511200 TEMPORARY SALARIES-WAGE      | 1,546,652.81               |                             | 10,573,862.58                |                               |
|              | 511300 OVERTIME PAYMENTS            | 5,923.21                   |                             | 43,184.10                    |                               |
|              | 511900 SUPPLEMENTAL                 | 875.00                     |                             | 35,241.01                    |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 147,045.07                 |                             | 951,940.88                   |                               |
|              | 515200 FICA EXPENSE                 | 184,533.37                 |                             | 1,210,735.31                 |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 2,666.89                   |                             | 15,909.48                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 381,954.75                 |                             | 2,541,290.88                 |                               |
|              | 516200 TUITION ASSISTANCE           | 889.57-                    |                             | 1,114,533.25                 |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       | 3.38-                      |                             | 2,710.21                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 71.92-                     |                             | 84,642.38                    |                               |
|              | Major Account 510000 Total          | 4,790,700.71               |                             | 30,374,472.24                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 4,178.98                   |                             | 55,670.45                    |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 24,216.15                  |                             | 293,750.12                   |                               |
|              | 521300 FREIGHT EXPENSE              | 4,333.96                   |                             | 45,803.08                    |                               |
|              | 521400 CIO CHARGES                  | 605.00                     |                             | 12,698.25                    |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 68,929.23                  |                             | 713,481.74                   |                               |
|              | 521900 AWARDS EXPENSE               | 132.56                     |                             | 2,239.42                     |                               |
|              | 522000 1099 AWARDS                  | 340.00                     |                             | 31,917.17                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 63,063.85                  |                             | 2,680,937.73                 |                               |
|              | 522200 CONFERENCE REGISTRATION      | 19,915.25                  |                             | 143,666.44                   |                               |
|              | 522400 SUBSISTENCE                  | 888.36                     |                             | 1,608.27                     |                               |
|              | 522500 EMPLOYEE MOVING EXPENSE      |                            |                             | 22,383.32                    |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 590.00                     |                             | 5,537.16                     |                               |
|              | 523201 NATURAL GAS                  | 34.06                      |                             | 299.98                       |                               |
|              | 523202 ELECTRICITY                  | 398.46                     |                             | 3,122.71                     |                               |
|              | 523203 WATER                        |                            |                             | 2,442.88                     |                               |
|              | 523219 OTHER UTILITY                |                            |                             | 3,975.31                     |                               |
|              | 524100 RENT EXPENSE-LAND            | 8,671.75                   |                             | 50,705.91                    |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

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            |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS        | 3,557.11-                  |                             | 157,955.56                   |                               |
|              | 524700 RENT EXP-OTHER REAL PROP      | 500.00                     |                             | 28,207.43                    |                               |
|              | 525100 RENT EXP-OFFICE EQUIP         | 970.49                     |                             | 5,594.40                     |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP      |                            |                             | 985.25                       |                               |
|              | 525500 RENT EXP-OTHER PERS PROP      | 2,007.83                   |                             | 38,235.62                    |                               |
|              | 525501 AG CONST & SHOP EQ RENTAL     | 880.20                     |                             | 9,854.99                     |                               |
|              | 525502 FILM & PROGRAM RENTAL         | 590.95                     |                             | 1,226.08                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT      | 36,800.09                  |                             | 960,922.05                   |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP      | 4,900.94-                  |                             | 2,592.92                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL      | 14,526.59-                 |                             | 3,277.24                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI      | 15,255.48                  |                             | 97,003.69                    |                               |
|              | 527400 REP & MAINT-DATA PROC         |                            |                             | 45.00                        |                               |
|              | 527500 REP & MAINT-COMM EQUIP        | 38,889.87                  |                             | 38,889.87                    |                               |
|              | 527600 REP & MAINT-HOUSE/INST E      |                            |                             | 6,715.06                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER      | 407.50                     |                             | 34,425.65                    |                               |
|              | 527801 REP AG SHOP CONST EQUIP       |                            |                             | 30,316.61                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE       | 37,918.01                  |                             | 353,224.42                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP        | 45,934.49                  |                             | 359,615.45                   |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS     | 10,750.57                  |                             | 67,412.12                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX      | 18,678.06                  |                             | 101,069.36                   |                               |
|              | 534600 ED & RECREATIONAL SUP EX      | 87,879.55                  |                             | 720,134.62                   |                               |
|              | 534800 CONST & MAINT SUP EXP         | 245,251.25                 |                             | 1,872,480.81                 |                               |
|              | 534900 MISCELLANEOUS SUP EXP         | 1,211.35                   |                             | 12,908.94                    |                               |
|              | 534901 DATA PROCESSING SUPPLIES      | 64,752.03                  |                             | 15,440,733.87                |                               |
|              | 535100 MEDICAL SUPPLIES              | 4,560.86                   |                             | 43,446.64                    |                               |
|              | 537100 LABORATORY SUP EXP            | 233,810.24                 |                             | 1,711,371.17                 |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       | 8,556.10                   |                             | 49,540.45                    |                               |
|              | 539100 INDIRECT COST ALLOWANCE       | 833,748.80                 |                             | 5,371,187.66                 |                               |
|              | 539951 PURCHASES FOR RESALE          | 75.60                      |                             | 7,559.47                     |                               |
|              | 541600 GROSS PROCEEDS LEGAL EXP      |                            |                             | 840.00                       |                               |
|              | 541700 LEGAL RELATED EXPENSE         |                            |                             | 2,880.00                     |                               |
|              | 542500 ENG & ARCH SERVICES           |                            |                             | 9,227.00                     |                               |
|              | 543100 IT CONSULTING-APPLICATIONS    | 365.30                     |                             | 35,140.36                    |                               |
|              | 543500 MGT CONSULTANT SERVICES       | 3,100.00                   |                             | 18,600.00                    |                               |
|              | 545000 LABORATORY SERVICES           | 101,405.90                 |                             | 684,083.13                   |                               |
|              | 547100 EDUCATIONAL SERVICES          | 34,892.39                  |                             | 228,311.89                   |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      | 4,289.70                   |                             | 26,665.02                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES    | 1,110,425.47               |                             | 7,624,239.38                 |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB |                            |                             | 1,974.94                     |                               |

Agency Number 051 UNIVERSITY OF NEBRASKA

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                  |                            |                             |                              |                               |
|              | 554903 | CONTRACTED SVCS - SUB CONTRACT      | 136,019.94                 |                             | 1,565,372.27                 |                               |
|              | 555200 | SOFTWARE - NEW PURCHASES            | 9,271.52                   |                             | 1,012,438.47                 |                               |
|              | 556100 | INSURANCE EXPENSE                   | 8.75                       |                             | 189,162.07                   |                               |
|              | 556300 | SURETY & NOTARY BONDS               |                            |                             | 201.06                       |                               |
|              | 559100 | OTHER OPERATING EXP                 | 4,941.05                   |                             | 108,770.46                   |                               |
|              |        | Major Account 520000 Total          | 3,267,462.31               |                             | 43,105,078.39                |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 12,793.00                  |                             | 49,160.78                    |                               |
|              | 571103 | BOARD & LODGING-FOREIGN             |                            |                             | 1,365.72-                    |                               |
|              | 571600 | MEALS - TAXABLE                     |                            |                             | 23.57                        |                               |
|              | 571900 | MEALS-ONE DAY TRAVEL                | 33.79                      |                             | 71.69                        |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            | 623.73                     |                             | 1,941.01-                    |                               |
|              | 572103 | COMERCIAL FARES-FOREIGN             | 350.00-                    |                             | 10,249.46-                   |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 23,596.40                  |                             | 141,076.84                   |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 3,903.59                   |                             | 28,567.90                    |                               |
|              | 574600 | CONTRACTUAL SERV - TRAVEL EXP       | 556.51                     |                             | 18,634.66                    |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 | 75.00                      |                             | 1,858.20                     |                               |
|              | 575103 | MISC TVL EXP-FOREIGN                |                            |                             | 83.96-                       |                               |
|              |        | Major Account 570000 Total          | 41,232.02                  |                             | 225,753.49                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 588001 | LAND                                |                            |                             | 5,000.00                     |                               |
|              | 588002 | LAND IMPROVEMENTS                   | 71,258.56                  |                             | 131,398.15                   |                               |
|              | 588003 | BUILDINGS                           | 3,543,516.44               |                             | 26,764,186.52                |                               |
|              | 588004 | EQUIPMENT                           | 178,862.65                 |                             | 3,671,172.29                 |                               |
|              |        | Major Account 580000 Total          | 3,793,637.65               |                             | 30,571,756.96                |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 940,348.03                 |                             | 28,266,593.26                |                               |
|              | 599102 | NON-TAXABLE STIPENDS                | 26,308.00                  |                             | 1,076,488.69                 |                               |
|              | 599104 | STUDENT TUITION                     |                            |                             | 7,243.25                     |                               |
|              |        | Major Account 590000 Total          | 966,656.03                 |                             | 29,350,325.20                |                               |
|              |        | Fund 65120 Expenditures Total       | 12,859,688.72              |                             | 133,627,386.28               |                               |
|              |        | Fund 65120 Total                    | 11,875,007.06              | 11,875,007.06               | 469,673,440.68               | 469,673,440.68                |

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                 | 1,647,134.55-              |                             | 5,715,497.35                 |                               |
|             |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 7,134,178.81                 |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 47,726.20-                 |                             | 79,200.00                    |                               |
|             |        | Fund 65140 Assets Total             | 1,694,860.75-              |                             | 12,928,876.16                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 324,221.79                  |                              | 339,443.93                    |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 12,000,000.00                 |
|             |        | Fund 65140 Liabilities Total        |                            | 324,221.79                  |                              | 12,339,443.93                 |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,818,089.43                  |
|             |        | Fund 65140 Fund Equity Total        |                            |                             |                              | 1,818,089.43                  |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            | 15,052.42                   |                              | 56,571.79                     |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 69,000.00                   |                              | 69,000.00                     |
|             |        | Major Account 460000 Total          |                            | 84,052.42                   |                              | 125,571.79                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 107,163.80                  |                              | 1,328,103.36                  |
|             |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 700.00                        |
|             |        | Major Account 470000 Total          |                            | 107,163.80                  |                              | 1,328,803.36                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 1,130.52                    |                              | 979,063.39                    |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 50.00-                      |                              |                               |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 312,560.72                  |                              | 18,201,863.93                 |
|             |        | 484104 INDIRECT COST-LOCAL          |                            |                             |                              | 9,000.00                      |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            | 70,479.66                   |                              | 1,490,186.90                  |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            |                             |                              | 2,555.00                      |
|             |        | 486100 LOAN INTEREST                |                            |                             |                              | 4,109.90-                     |
|             |        | 486300 CLEARING ACCOUNT             |                            | 27,653.48                   |                              | 249,525.82                    |
|             |        | Major Account 480000 Total          |                            | 411,774.38                  |                              | 20,928,085.14                 |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 499,019.95                    |
|             |        | 493101 TRANS IN-PRINCIPAL/INTERE    |                            | 743,182.88                  |                              | 2,972,731.52                  |
|             |        | 493200 OPERATING TRANSFERS OUT      |                            | 55,975.75-                  |                              | 260,967.40-                   |
|             |        | Major Account 490000 Total          |                            | 687,207.13                  |                              | 3,210,784.07                  |
|             |        | Fund 65140 Revenues Total           |                            | 1,290,197.73                |                              | 25,593,244.36                 |

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                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 389,010.05                 |                             | 2,209,147.95                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 169,595.43                 |                             | 1,113,551.27                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 92.61                      |                             | 488.56                       |                               |
|              |        | 511900 SUPPLEMENTAL                 | 70.00                      |                             | 17,836.21                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 18,823.48                  |                             | 130,234.68                   |                               |
|              |        | 515200 FICA EXPENSE                 | 23,359.70                  |                             | 160,339.81                   |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 314.93                     |                             | 1,894.86                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 62,646.57                  |                             | 265,141.70                   |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       | 316.54                     |                             | 1,883.46                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        | 1,558.78                   |                             | 9,796.89                     |                               |
|              |        | Major Account 510000 Total          | 665,788.09                 |                             | 3,906,548.47                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 16,829.87                  |                             | 2,815.42                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     | 2,122.50                   |                             | 15,848.77                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 111.20                     |                             | 648.71                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 3,226.87                   |                             | 14,469.89                    |                               |
|              |        | 521700 1099 ROYALTY PAYMENTS        | 500.00                     |                             | 500.00                       |                               |
|              |        | 521900 AWARDS EXPENSE               | 60.00                      |                             | 534.24                       |                               |
|              |        | 522000 1099 AWARDS                  | 2,270.00                   |                             | 2,670.00                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 14,201.89                  |                             | 85,740.40                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 7,395.00                   |                             | 20,581.09                    |                               |
|              |        | 522400 SUBSISTENCE                  | 699.00                     |                             | 11,365.18                    |                               |
|              |        | 523202 ELECTRICITY                  | 129.27                     |                             | 648.45                       |                               |
|              |        | 523600 INTEREST EXPENSE             | 199,845.18                 |                             | 799,380.72                   |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,544.42                   |                             | 22,890.60                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 2,200.00                     |                               |
|              |        | 525400 RENT EXP-COMM EQUIP          | 10,000.00                  |                             | 19,500.00                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 779.67                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 358,627.41                   |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 383.33                     |                             | 7,292.70                     |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 1,163.38                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 2,050.00                   |                             | 9,743.02                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 364.48                     |                             | 19,155.52                    |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 177.38                     |                             | 5,156.20                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,780.22                   |                             | 9,680.32                     |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 1,350.00                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 6,051.11                   |                             | 105,216.49                   |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP      |                            |                             | 109.95                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 5,919.06                   |                             | 10,229.20                    |                               |

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                    |                            |                             |                              |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP          | 71,231.27                  |                             | 145,661.59                   |                               |
|              |        | 534901 DATA PROCESSING SUPPLIES       | 38,880.27                  |                             | 99,228.78                    |                               |
|              |        | 535100 MEDICAL SUPPLIES               | 299.60                     |                             | 601.44                       |                               |
|              |        | 537100 LABORATORY SUP EXP             | 28,032.02                  |                             | 100,912.90                   |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        |                            |                             | 85.04                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 120,254.66                 |                             | 587,699.21                   |                               |
|              |        | 539200 DEBT SERVICE EXPENSE           | 543,337.70                 |                             | 2,173,350.80                 |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS     |                            |                             | 2,495.00                     |                               |
|              |        | 545000 LABORATORY SERVICES            | 6,599.75                   |                             | 15,575.60                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES           | 1,600.00                   |                             | 31,528.34                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 48,633.16                  |                             | 492,201.12                   |                               |
|              |        | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                            |                             | 1,479.44                     |                               |
|              |        | 554903 CONTRACTED SVCS - SUB CONTRACT |                            |                             | 82,562.06                    |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES       | 217.00                     |                             | 7,219.69                     |                               |
|              |        | 559100 OTHER OPERATING EXP            | 332.48                     |                             | 27,067.42                    |                               |
|              |        | Major Account 520000 Total            | 1,101,418.95               |                             | 5,295,965.76                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        | 224.50                     |                             | 2,059.44                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO       |                            |                             | 2,965.04-                    |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          |                            |                             | 189.54                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 16.53                      |                             | 2,375.39                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                            |                             | 1,595.00                     |                               |
|              |        | Major Account 570000 Total            | 241.03                     |                             | 3,254.33                     |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 588002 LAND IMPROVEMENTS              |                            |                             | 2,111.00                     |                               |
|              |        | 588003 BUILDINGS                      | 1,353,483.22               |                             | 7,235,217.25                 |                               |
|              |        | 588004 EQUIPMENT                      |                            |                             | 64,267.44                    |                               |
|              |        | Major Account 580000 Total            | 1,353,483.22               |                             | 7,301,595.69                 |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID           | 6,105.86                   |                             | 49,791.53                    |                               |
|              |        | 599102 NON-TAXABLE STIPENDS           | 135,532.12                 |                             | 10,167,554.30                |                               |
|              |        | 599104 STUDENT TUITION                | 46,711.00                  |                             | 97,191.48                    |                               |
|              |        | Major Account 590000 Total            | 188,348.98                 |                             | 10,314,537.31                |                               |
|              |        | Fund 65140 Expenditures Total         | 3,309,280.27               |                             | 26,821,901.56                |                               |
|              |        | Fund 65140 Total                      | 1,614,419.52               | 1,614,419.52                | 39,750,777.72                | 39,750,777.72                 |



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                 | 15,017,009.07-             |                             | 111,966,912.37               |                               |
|             |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 12,230,680.17                |                               |
|             |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 500,000.00                   |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 3,639,949.48-              |                             | 4,696,994.39                 |                               |
|             |        | Fund 65150 Assets Total             | 18,656,958.55-             |                             | 129,394,586.93               |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 330,012.04-                 |                              | 497,928.96                    |
|             |        | Fund 65150 Liabilities Total        |                            | 330,012.04-                 |                              | 497,928.96                    |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 131,269,056.52                |
|             |        | Fund 65150 Fund Equity Total        |                            |                             |                              | 131,269,056.52                |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461100 OPERATING FED GRANTS & C     |                            | 221,914.04                  |                              | 1,222,123.46                  |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            | 41,340.82                   |                              | 254,121.80                    |
|             |        | 461700 OP GRANTS - OTHER            |                            | 6,375.03                    |                              | 172,483.85                    |
|             |        | Major Account 460000 Total          |                            | 269,629.89                  |                              | 1,648,729.11                  |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 190,498.16                  |                              | 926,961.80                    |
|             |        | 471108 MED/VOC SERV-STATE AG        |                            | 2,443,376.23                |                              | 19,052,544.23                 |
|             |        | 472100 SALE OF SUP & MAT            |                            | 350,128.88                  |                              | 1,190,931.19                  |
|             |        | 472200 REPROD & PUBLICATIONS        |                            |                             |                              | 25,251.65                     |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 25,787.00                   |                              | 77,361.00                     |
|             |        | Major Account 470000 Total          |                            | 3,009,790.27                |                              | 21,273,049.87                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 18,080.55                   |                              | 5,347,967.17                  |
|             |        | 483200 BUILDING & SPACE RENTAL      |                            |                             |                              | 1,057,323.44                  |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 65,014.48                   |                              | 139,119.38                    |
|             |        | 484101 RESTRICTED-DONATIONS         |                            | 5,430,285.08                |                              | 28,430,139.28                 |
|             |        | 484102 RESTRICTED-PROF FEES         |                            | 110,111.13                  |                              | 208,710.16                    |
|             |        | 484103 INDIRECT COST-STATE          |                            | 7,062.39                    |                              | 75,239.42                     |
|             |        | 484104 INDIRECT COST-LOCAL          |                            | 46,864.32                   |                              | 659,094.64                    |
|             |        | 484105 INDIRECT COST-OTHER          |                            | 262.70                      |                              | 1,371.04                      |
|             |        | 484106 INDIRECT COST-PRIVATE        |                            | 1,089,379.64                |                              | 9,584,883.98                  |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            | 100.00                      |                              | 21,632.36                     |
|             |        | 484800 ROYALTY REVENUE              |                            | 113.29                      |                              | 1,130.36                      |
|             |        | 484900 OTHER PRIVATE SOURCES        |                            | 11,837,406.69               |                              | 58,951,640.03                 |

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     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486300 | CLEARING ACCOUNT                    |                            | 1,113,302.34-               |                              | 6,195,176.78                  |
|              | 486400 | CASH OVER ADJUSTMENT                |                            |                             |                              | 71.98-                        |
|              |        | Major Account 480000 Total          |                            | 17,491,377.93               |                              | 110,673,356.06                |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 41,503.60                     |
|              | 492100 | BOND ISSUANCE                       |                            |                             |                              | 27,807.98                     |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 1,752,110.39                |                              | 99,022,228.80                 |
|              | 493104 | TRANS IN-PLANT IMPROVEMEN           |                            | 302,272.00                  |                              | 1,445,637.65                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 1,135,429.96-               |                              | 92,625,314.05-                |
|              | 493204 | TRANS OUT-PLANT IMPROVEME           |                            | 302,272.00-                 |                              | 843,823.88-                   |
|              |        | Major Account 490000 Total          |                            | 616,680.43                  |                              | 7,068,040.10                  |
|              |        | Fund 65150 Revenues Total           |                            | 21,387,478.52               |                              | 140,663,175.14                |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 13,329,668.08              |                             | 63,325,759.00                |                               |
|              | 511200 | TEMPORARY SALARIES-WAGE             | 342,175.34                 |                             | 2,017,321.57                 |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 26,408.66                  |                             | 140,021.37                   |                               |
|              | 511900 | SUPPLEMENTAL                        | 13,500.00                  |                             | 57,553.17                    |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,959.21                   |                             | 17,225.85                    |                               |
|              | 515200 | FICA EXPENSE                        | 1,917.40                   |                             | 12,764.34                    |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 31.47                      |                             | 3,887.58-                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,792.40                   |                             | 19,149.23                    |                               |
|              | 515900 | EMPLOYEE BENEFITS EXP-UN            | 2,703,254.90               |                             | 15,185,215.98                |                               |
|              | 516200 | TUITION ASSISTANCE                  |                            |                             | 4,248.00                     |                               |
|              |        | Major Account 510000 Total          | 16,422,707.46              |                             | 80,775,370.93                |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 5,791.95                   |                             | 41,149.98                    |                               |
|              | 521200 | COM EXPENSE - VOICE/DATA            | 103,829.59                 |                             | 468,048.75                   |                               |
|              | 521300 | FREIGHT EXPENSE                     | 132,569.88                 |                             | 1,199,045.84                 |                               |
|              | 521400 | CIO CHARGES                         | 20,917.87                  |                             | 89,534.03                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 60,465.94                  |                             | 316,345.58                   |                               |
|              | 521900 | AWARDS EXPENSE                      | 325.44                     |                             | 16,514.34-                   |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 650,098.35                 |                             | 1,752,034.47                 |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 53,255.69                  |                             | 353,542.33                   |                               |
|              | 522400 | SUBSISTENCE                         |                            |                             | 2,243.79                     |                               |
|              | 522500 | EMPLOYEE MOVING EXPENSE             | 4,699.88                   |                             | 105,338.60                   |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 11,084.93                  |                             | 40,791.04                    |                               |
|              | 523600 | INTEREST EXPENSE                    | 905,025.00                 |                             | 2,497,356.98                 |                               |

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             |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS         | 6,385.90                   |                             | 72,813.36                    |                               |
|              | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 1,755.00                     |                               |
|              | 525100 RENT EXP-OFFICE EQUIP          | 10,798.61                  |                             | 53,382.78                    |                               |
|              | 525200 RENT EXP-DATA PROC EQUIP       |                            |                             | 2,200.00                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP       | 3,338.16                   |                             | 21,664.81                    |                               |
|              | 526100 REP & MAINT-REAL PROPERT       | 11,418.70                  |                             | 68,819.02                    |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP       | 1,096.79                   |                             | 4,113.95                     |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL       | 2,136.73-                  |                             | 501.22                       |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI       | 7,613.50                   |                             | 259,610.57                   |                               |
|              | 527400 REP & MAINT-DATA PROC          |                            |                             | 478.00                       |                               |
|              | 527800 REP & MAINT-OTHER PROPER       |                            |                             | 438.56                       |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE        | 52,869.18                  |                             | 326,176.32                   |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP         | 1,952.73                   |                             | 7,402.47                     |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS      | 12,536.28                  |                             | 75,755.35                    |                               |
|              | 534600 ED & RECREATIONAL SUP EX       | 60,078.74                  |                             | 861,672.07                   |                               |
|              | 534700 ENG TECH & COMM SUP EXP        | 2,092.10                   |                             | 11,565.38                    |                               |
|              | 534800 CONST & MAINT SUP EXP          | 7,886.76                   |                             | 23,747.19                    |                               |
|              | 534900 MISCELLANEOUS SUP EXP          | 18,776.17                  |                             | 246,572.12                   |                               |
|              | 534901 DATA PROCESSING SUPPLIES       | 167,062.11                 |                             | 767,557.98                   |                               |
|              | 535100 MEDICAL SUPPLIES               | 749,039.15                 |                             | 6,864,659.09                 |                               |
|              | 537100 LABORATORY SUP EXP             | 425,036.81                 |                             | 2,579,923.14                 |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 80.50                      |                             | 1,119.91                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 757,279.26                 |                             | 4,274,611.82                 |                               |
|              | 539200 DEBT SERVICE EXPENSE           | 13,795,000.00              |                             | 13,795,000.00                |                               |
|              | 539951 PURCHASES FOR RESALE           | 12,001.65                  |                             | 145,808.27                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES      | 754.00                     |                             | 12,205.18                    |                               |
|              | 541700 LEGAL RELATED EXPENSE          |                            |                             | 111,676.31                   |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     | 4,325.23                   |                             | 67,403.74                    |                               |
|              | 545000 LABORATORY SERVICES            | 341,325.63                 |                             | 1,592,137.24                 |                               |
|              | 547100 EDUCATIONAL SERVICES           | 23,008.91                  |                             | 115,871.17                   |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 498.25                     |                             | 4,847.76                     |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 507,962.70                 |                             | 4,114,636.19                 |                               |
|              | 554901 CONTRACTED SVCS - SAL REIMB    |                            |                             | 29,305.42                    |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 90.00                      |                             | 3,860.00                     |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 129,885.40                 |                             | 1,671,703.91                 |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 56,969.81                  |                             | 258,073.25                   |                               |
|              | 556100 INSURANCE EXPENSE              | 51.84                      |                             | 147,055.42-                  |                               |
|              | 559100 OTHER OPERATING EXP            | 6,325.43                   |                             | 58,555.33                    |                               |
|              | Major Account 520000 Total            | 19,119,468.09              |                             | 45,209,485.51                |                               |

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                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 1,834.84                   |                             | 10,949.64                    |                               |
|              |        | 571103 BOARD & LODGING-FOREIGN       |                            |                             | 1,126.53-                    |                               |
|              |        | 571600 MEALS - TAXABLE               | 9,442.93                   |                             | 58,422.01                    |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL          |                            |                             | 51.58                        |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      | 4,039.13                   |                             | 17,305.68-                   |                               |
|              |        | 572103 COMERCIAL FARES-FOREIGN       |                            |                             | 38,119.99-                   |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 1,998.10                   |                             | 13,346.73                    |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,262.60-                  |                             | 17,816.62-                   |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           | 96.18-                     |                             | 4,871.08                     |                               |
|              |        | Major Account 570000 Total           | 14,956.22                  |                             | 13,272.22                    |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 588003 BUILDINGS                     | 2,980,347.18               |                             | 10,567,331.14                |                               |
|              |        | 588004 EQUIPMENT                     | 1,075,815.05               |                             | 4,461,060.75                 |                               |
|              |        | Major Account 580000 Total           | 4,056,162.23               |                             | 15,028,391.89                |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 599102 NON-TAXABLE STIPENDS          | 98,875.22                  |                             | 1,795,025.70                 |                               |
|              |        | 599104 STUDENT TUITION               | 2,255.81                   |                             | 214,027.44                   |                               |
|              |        | Major Account 590000 Total           | 101,131.03                 |                             | 2,009,053.14                 |                               |
|              |        | Fund 65150 Expenditures Total        | 39,714,425.03              |                             | 143,035,573.69               |                               |
|              |        | Fund 65150 Total                     | 21,057,466.48              | 21,057,466.48               | 272,430,160.62               | 272,430,160.62                |

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               |                            |                             | 1,345,250.43                 |                               |
|              |        | Fund 65200 Assets Total             |                            |                             | 1,345,250.43                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,316,257.78                  |
|              |        | Fund 65200 Fund Equity Total        |                            |                             |                              | 1,316,257.78                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 111,899.65                    |
|              |        | Major Account 480000 Total          |                            |                             |                              | 111,899.65                    |
|              |        | Fund 65200 Revenues Total           |                            |                             |                              | 111,899.65                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 82,907.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 82,907.00                    |                               |
|              |        | Fund 65200 Expenditures Total       |                            |                             | 82,907.00                    |                               |
|              |        | Fund 65200 Total                    |                            |                             | 1,428,157.43                 | 1,428,157.43                  |

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                        | 68.17                      |                             | 57,002.99                    |                               |
|             |        | Fund 65210 Assets Total             | 68.17                      |                             | 57,002.99                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 56,568.42                     |
|             |        | Fund 65210 Fund Equity Total        |                            |                             |                              | 56,568.42                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 68.17                       |                              | 434.57                        |
|             |        | Major Account 480000 Total          |                            | 68.17                       |                              | 434.57                        |
|             |        | Fund 65210 Revenues Total           |                            | 68.17                       |                              | 434.57                        |
|             |        | Fund 65210 Total                    | 68.17                      | 68.17                       | 57,002.99                    | 57,002.99                     |

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                        | 166,679.42                 |                             | 4,114,619.22                 |                               |
|              |        | Fund 65510 Assets Total             | 166,679.42                 |                             | 4,114,619.22                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,365,425.30                  |
|              |        | Fund 65510 Fund Equity Total        |                            |                             |                              | 3,365,425.30                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 2,172.11                    |                              | 13,706.39                     |
|              |        | Major Account 470000 Total          |                            | 2,172.11                    |                              | 13,706.39                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4,628.29                    |                              | 27,334.05                     |
|              | 486100 | LOAN INTEREST                       |                            | 209,574.05                  |                              | 1,135,179.78                  |
|              | 486300 | CLEARING ACCOUNT                    |                            | 38,613.91-                  |                              | 112,977.99                    |
|              |        | Major Account 480000 Total          |                            | 175,588.43                  |                              | 1,275,491.82                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 73,923.00                     |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 146,909.00-                   |
|              | 493202 | TRANS OUT-LOAN FUND MATCH           |                            |                             |                              | 405,572.00-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 478,558.00-                   |
|              |        | Fund 65510 Revenues Total           |                            | 177,760.54                  |                              | 810,640.21                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 11,081.12                  |                             | 61,446.29                    |                               |
|              |        | Major Account 520000 Total          | 11,081.12                  |                             | 61,446.29                    |                               |
|              |        | Fund 65510 Expenditures Total       | 11,081.12                  |                             | 61,446.29                    |                               |
|              |        | Fund 65510 Total                    | 177,760.54                 | 177,760.54                  | 4,176,065.51                 | 4,176,065.51                  |



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                        | 69,989.15                  |                             | 2,564,022.35                 |                               |
|              |        | Fund 65520 Assets Total             | 69,989.15                  |                             | 2,564,022.35                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,094.81-                   |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 8,400.00                      |
|              |        | Fund 65520 Liabilities Total        |                            | 3,094.81-                   |                              | 8,400.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,458,785.73                  |
|              |        | Fund 65520 Fund Equity Total        |                            |                             |                              | 2,458,785.73                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 236,450.00-                   |
|              |        | Major Account 460000 Total          |                            |                             |                              | 236,450.00-                   |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486100 | LOAN INTEREST                       |                            | 153.57-                     |                              | 153.57-                       |
|              | 486300 | CLEARING ACCOUNT                    |                            | 76,918.79                   |                              | 740,018.51                    |
|              |        | Major Account 480000 Total          |                            | 76,765.22                   |                              | 739,864.94                    |
|              |        | Fund 65520 Revenues Total           |                            | 76,765.22                   |                              | 503,414.94                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 1,681.26                   |                             | 16,578.32                    |                               |
|              |        | Major Account 520000 Total          | 1,681.26                   |                             | 16,578.32                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599102 | NON-TAXABLE STIPENDS                | 2,000.00                   |                             | 390,000.00                   |                               |
|              |        | Major Account 590000 Total          | 2,000.00                   |                             | 390,000.00                   |                               |
|              |        | Fund 65520 Expenditures Total       | 3,681.26                   |                             | 406,578.32                   |                               |
|              |        | Fund 65520 Total                    | 73,670.41                  | 73,670.41                   | 2,970,600.67                 | 2,970,600.67                  |

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                        | 37,110.29                  |                             | 1,135,412.25                 |                               |
|              |        | Fund 65530 Assets Total             | 37,110.29                  |                             | 1,135,412.25                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 837,605.83                    |
|              |        | Fund 65530 Fund Equity Total        |                            |                             |                              | 837,605.83                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            |                             |                              | 14.60                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 14.60                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,287.84                    |                              | 7,185.56                      |
|              | 486100 | LOAN INTEREST                       |                            | 44,980.14                   |                              | 249,479.99                    |
|              | 486300 | CLEARING ACCOUNT                    |                            | 8,981.99-                   |                              | 41,235.98                     |
|              |        | Major Account 480000 Total          |                            | 37,285.99                   |                              | 297,901.53                    |
|              |        | Fund 65530 Revenues Total           |                            | 37,285.99                   |                              | 297,916.13                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 175.70                     |                             | 109.71                       |                               |
|              |        | Major Account 520000 Total          | 175.70                     |                             | 109.71                       |                               |
|              |        | Fund 65530 Expenditures Total       | 175.70                     |                             | 109.71                       |                               |
|              |        | Fund 65530 Total                    | <u>37,285.99</u>           | <u>37,285.99</u>            | <u>1,135,521.96</u>          | <u>1,135,521.96</u>           |

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                        | 44,788.15-                 |                             | 82,800.97                    |                               |
|              |        | Fund 65560 Assets Total             | 44,788.15-                 |                             | 82,800.97                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 24,840.04                     |
|              |        | Fund 65560 Fund Equity Total        |                            |                             |                              | 24,840.04                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 130.85                      |                              | 1,015.78                      |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 8,500.00-                   |                              | 20,400.00-                    |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 99,367.00                   |                              | 1,767,321.15                  |
|              |        | Major Account 480000 Total          |                            | 90,997.85                   |                              | 1,747,936.93                  |
|              |        | Fund 65560 Revenues Total           |                            | 90,997.85                   |                              | 1,747,936.93                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599102 | NON-TAXABLE STIPENDS                | 135,786.00                 |                             | 1,689,976.00                 |                               |
|              |        | Major Account 590000 Total          | 135,786.00                 |                             | 1,689,976.00                 |                               |
|              |        | Fund 65560 Expenditures Total       | 135,786.00                 |                             | 1,689,976.00                 |                               |
|              |        | Fund 65560 Total                    | 90,997.85                  | 90,997.85                   | 1,772,776.97                 | 1,772,776.97                  |

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                        | 5,752,317.35               |                             | 57,628,984.21                |                               |
|             |        | Fund 76551 Assets Total             | 5,752,317.35               |                             | 57,628,984.21                |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211200 | DUE TO VENDORS                      |                            | 2,376,236.84-               |                              | 37.67                         |
|             | 211380 | DUE TO EMPLOYEES                    |                            | 5,364,310.88-               |                              | 9,664.86                      |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 7,498.18                    |                              | 594.95                        |
|             | 213100 | DUE TO GOVERNMENT                   |                            | 151,376.38                  |                              | 14,325,728.02                 |
|             | 213117 | Deferred ER PY Tax                  |                            | 3,738,087.06                |                              | 39,363,716.33                 |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 63,291.63                   |                              | 3,929,242.38                  |
|             |        | Fund 76551 Liabilities Total        |                            | 3,780,294.47-               |                              | 57,628,984.21                 |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,523,440.57-                 |
|             |        | Fund 76551 Fund Equity Total        |                            |                             |                              | 9,523,440.57-                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 486300 | CLEARING ACCOUNT                    |                            | 9,532,611.82                |                              | 9,523,440.57                  |
|             |        | Major Account 480000 Total          |                            | 9,532,611.82                |                              | 9,523,440.57                  |
|             |        | Fund 76551 Revenues Total           |                            | 9,532,611.82                |                              | 9,523,440.57                  |
|             |        | Fund 76551 Total                    | 5,752,317.35               | 5,752,317.35                | 57,628,984.21                | 57,628,984.21                 |

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                        | 3,486,102.73               |                             | 16,471,033.90                |                               |
|             |        | Fund 65170 Assets Total             | 3,486,102.73               |                             | 16,471,033.90                |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 12,487,367.84                 |
|             |        | Fund 65170 Fund Equity Total        |                            |                             |                              | 12,487,367.84                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 447.79                      |                              | 1,988.88-                     |
|             | 484104 | INDIRECT COST-LOCAL                 |                            | 3,485,654.94                |                              | 3,985,654.94                  |
|             |        | Major Account 480000 Total          |                            | 3,486,102.73                |                              | 3,983,666.06                  |
|             |        | Fund 65170 Revenues Total           |                            | 3,486,102.73                |                              | 3,983,666.06                  |
|             |        | Fund 65170 Total                    | 3,486,102.73               | 3,486,102.73                | 16,471,033.90                | 16,471,033.90                 |

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                        | 1,046,443.30               |                             | 1,047,524.15                 |                               |
|              |        | Fund 25290 Assets Total             | 1,046,443.30               |                             | 1,047,524.15                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 214100 | DEPOSITS                            |                            | 1,046,443.00                |                              | 1,046,443.00                  |
|              |        | Fund 25290 Liabilities Total        |                            | 1,046,443.00                |                              | 1,046,443.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,257,369.64                  |
|              |        | Fund 25290 Fund Equity Total        |                            |                             |                              | 1,257,369.64                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .30                         |                              | 3,609.50                      |
|              |        | Major Account 480000 Total          |                            | .30                         |                              | 3,609.50                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 993,689.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 993,689.00                    |
|              |        | Fund 25290 Revenues Total           |                            | .30                         |                              | 997,298.50                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 591100 | AID TO LOCAL GOVERNMENTS            |                            |                             | 2,253,586.99                 |                               |
|              |        | Major Account 590000 Total          |                            |                             | 2,253,586.99                 |                               |
|              |        | Fund 25290 Expenditures Total       |                            |                             | 2,253,586.99                 |                               |
|              |        | Fund 25290 Total                    | 1,046,443.30               | 1,046,443.30                | 3,301,111.14                 | 3,301,111.14                  |

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                        | 50.19                      |                             | 41,971.70                    |                               |
|             |        | Fund 75200 Assets Total             | 50.19                      |                             | 41,971.70                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 213100 | DUE TO GOVERNMENT                   |                            |                             |                              | 27,345.15                     |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 50.19                       |                              | 14,626.55                     |
|             |        | Fund 75200 Liabilities Total        |                            | 50.19                       |                              | 41,971.70                     |
|             |        | Fund 75200 Total                    | 50.19                      | 50.19                       | 41,971.70                    | 41,971.70                     |

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                   | 64,455.30                  |                             | 439,906.85                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 162.13                       |                               |
|              |        | Fund 25310 Assets Total               | 64,455.30                  |                             | 440,068.98                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 1.76-                       |                              |                               |
|              |        | 213100 DUE TO GOVERNMENT              |                            | 2,280.00                    |                              | 13,720.00                     |
|              |        | Fund 25310 Liabilities Total          |                            | 2,278.24                    |                              | 13,720.00                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 296,119.84                    |
|              |        | Fund 25310 Fund Equity Total          |                            |                             |                              | 296,119.84                    |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES               |                            | 75.00                       |                              | 125.00                        |
|              |        | 471120 QUALIFYING ED COURSE FEES      |                            |                             |                              | 100.00                        |
|              |        | 471121 CONTINUING ED NEW FEES         |                            | 250.00                      |                              | 625.00                        |
|              |        | 471122 CONTINUING ED RENEWAL FEES     |                            |                             |                              | 30.00                         |
|              |        | 475150 CERTIFIED GENERAL NEW FEES     |                            |                             |                              | 2,700.00                      |
|              |        | 475152 FINGERPRINT FEES               |                            | 181.00                      |                              | 950.25                        |
|              |        | 475153 CERTIFIED RESIDENTIAL NEW      |                            |                             |                              | 900.00                        |
|              |        | 475154 CERTIFIED GENERAL RENEWAL      |                            | 43,450.00                   |                              | 116,240.00                    |
|              |        | 475155 LICENSED RENEWAL               |                            | 5,775.00                    |                              | 16,775.00                     |
|              |        | 475156 FINGERPRINT AUDIT PROGRAM FEES |                            | 1,485.00                    |                              | 3,620.00                      |
|              |        | 475157 CERTIFIED RESIDENTIAL RENEWAL  |                            | 25,300.00                   |                              | 60,775.00                     |
|              |        | 475161 TEMPORARY CERTIFIED GENERAL    |                            | 1,000.00                    |                              | 5,200.00                      |
|              |        | 475234 APPLICATION FEES               |                            | 2,600.00                    |                              | 13,745.25                     |
|              |        | Major Account 470000 Total            |                            | 80,116.00                   |                              | 221,785.50                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 411.66                      |                              | 2,282.77                      |
|              |        | 484500 REIMBURSEMENT FREIGHT          |                            | 1,425.00                    |                              | 1,778.70                      |
|              |        | Major Account 480000 Total            |                            | 1,836.66                    |                              | 4,061.47                      |
|              |        | Fund 25310 Revenues Total             |                            | 81,952.66                   |                              | 225,846.97                    |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 9,434.58                   |                             | 45,627.86                    |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 1,033.56                   |                             | 1,041.67                     |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 240.00                     |                             | 1,140.00                     |                               |
|              |        | 511700 EMPLOYEE BONUSES               | 600.00                     |                             | 600.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 362.51                     |                             | 3,326.91                     |                               |



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                   |                            |                             |                              |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 145.98                     |                             | 236.23                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,104.79                   |                             | 2,209.57                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 904.64                     |                             | 3,926.88                     |                               |
|              |        | 515200 FICA EXPENSE                 | 936.17                     |                             | 3,831.42                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,581.88                   |                             | 9,491.25                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.08                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 811.20                       |                               |
|              |        | Major Account 510000 Total          | 16,344.11                  |                             | 72,280.07                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 88.95                      |                             | 907.37                       |                               |
|              |        | 521400 CIO CHARGES                  | 948.84                     |                             | 9,552.11                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 194.47-                    |                             | 792.68                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 655.97                     |                             | 3,934.93                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 243.62                     |                             | 1,461.72                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 177.06                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE   |                            |                             | 40.20                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 607.80                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 104.40                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 72.00                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,236.08                   |                             | 2,119.59                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 452.50                     |                             | 2,440.49                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 12.11                        |                               |
|              |        | Major Account 520000 Total          | 3,431.49                   |                             | 22,222.46                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 260.91                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 830.39                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 24.00                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 1,115.30                     |                               |
|              |        | Fund 25310 Expenditures Total       | 19,775.60                  |                             | 95,617.83                    |                               |
|              |        | Fund 25310 Total                    | 84,230.90                  | 84,230.90                   | 535,686.81                   | 535,686.81                    |

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                        | 1,390.76                   |                             | 301,321.97                   |                               |
|              |        | Fund 25320 Assets Total             | 1,390.76                   |                             | 301,321.97                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 213100 | DUE TO GOVERNMENT                   |                            | 3,275.00-                   |                              | 14,200.00                     |
|              |        | Fund 25320 Liabilities Total        |                            | 3,275.00-                   |                              | 14,200.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 273,526.33                    |
|              |        | Fund 25320 Fund Equity Total        |                            |                             |                              | 273,526.33                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475163 | AMC REGISTERED NEW FEES             |                            | 2,000.00                    |                              | 6,000.00                      |
|              | 475164 | AMC APPLICATION FEES                |                            | 700.00                      |                              | 1,400.00                      |
|              | 475165 | AMC REGISTERED RENEWAL              |                            | 15,000.00                   |                              | 64,500.00                     |
|              |        | Major Account 470000 Total          |                            | 17,700.00                   |                              | 71,900.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 344.20                      |                              | 2,107.74                      |
|              | 484500 | REIMBURSEMENT FREIGHT               |                            | 50.00                       |                              | 1,075.00                      |
|              |        | Major Account 480000 Total          |                            | 394.20                      |                              | 3,182.74                      |
|              |        | Fund 25320 Revenues Total           |                            | 18,094.20                   |                              | 75,082.74                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 6,289.78                   |                             | 30,418.82                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 689.04                     |                             | 694.45                       |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 160.00                     |                             | 760.00                       |                               |
|              | 511700 | EMPLOYEE BONUSES                    | 400.00                     |                             | 400.00                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 241.67                     |                             | 2,217.93                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 97.33                      |                             | 157.50                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 736.52                     |                             | 1,473.05                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 603.12                     |                             | 2,617.92                     |                               |
|              | 515200 | FICA EXPENSE                        | 624.23                     |                             | 2,554.37                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,054.60                   |                             | 6,327.63                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 540.80                       |                               |
|              |        | Major Account 510000 Total          | 10,896.29                  |                             | 48,162.47                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 100.34                     |                             | 473.55                       |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 4,366.21                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 194.47                     |                             | 209.39                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 437.32                     |                             | 2,623.28                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 162.41                     |                             | 974.46                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 118.05                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXPENSE   |                            |                             | 26.80                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 405.20                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 69.60                        |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       |                            |                             | 128.00                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 824.05                     |                             | 1,413.05                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 181.00                     |                             | 1,765.45                     |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 8.08                         |                               |
|              |        | Major Account 520000 Total          | 2,532.15                   |                             | 12,581.12                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 173.94                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 553.57                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 16.00                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 743.51                       |                               |
|              |        | Fund 25320 Expenditures Total       | 13,428.44                  |                             | 61,487.10                    |                               |
|              |        | Fund 25320 Total                    | 14,819.20                  | 14,819.20                   | 362,809.07                   | 362,809.07                    |

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                 | 102,573.60-                |                             | 1,117,331.47                 |                               |
|             |        | 112100 PETTY CASH                   |                            |                             | 875.00                       |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         | 107,070.70                 |                             | 123,883.32                   |                               |
|             |        | Fund 25410 Assets Total             | 4,497.10                   |                             | 1,242,089.79                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,659.52-                   |                              | 21,960.18                     |
|             |        | 215100 DUE TO FUND - SHORT TERM     |                            | 788.74                      |                              | 306.02                        |
|             |        | Fund 25410 Liabilities Total        |                            | 870.78-                     |                              | 22,266.20                     |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,304,293.33                  |
|             |        | Fund 25410 Fund Equity Total        |                            |                             |                              | 1,304,293.33                  |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             |        | 461500 OP GRANTS - STATE AGENCI     |                            |                             |                              | 23,754.46                     |
|             |        | 461700 OP GRANTS - OTHER            |                            | 280.00                      |                              | 7,780.00                      |
|             |        | Major Account 460000 Total          |                            | 280.00                      |                              | 31,534.46                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            | 134,097.20                  |                              | 501,171.60                    |
|             |        | 471101 ADMISSIONS                   |                            |                             |                              | 33,109.02                     |
|             |        | 471102 STORE SALES                  |                            | 13,161.37                   |                              | 76,097.37                     |
|             |        | 471103 SHIPPING CHARGES             |                            | 6.10-                       |                              | 120.90                        |
|             |        | 472200 REPROD & PUBLICATIONS        |                            | 1.40-                       |                              | 11,229.04                     |
|             |        | 474100 GENERAL BUSINESS FEES        |                            | 662.96                      |                              | 3,233.46                      |
|             |        | Major Account 470000 Total          |                            | 147,914.03                  |                              | 624,961.39                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 1,488.55                    |                              | 8,868.46                      |
|             |        | 484100 OPERATING DONATIONS & CO     |                            | 8,645.00                    |                              | 50,467.42                     |
|             |        | 484200 CAPITAL DONATIONS & CONT     |                            |                             |                              | 200,000.00                    |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 96,802.47                     |
|             |        | 484800 ROYALTY REVENUE              |                            |                             |                              | 960.89                        |
|             |        | 486400 CASH OVER ADJUSTMENT         |                            | 6.25                        |                              | 14.36                         |
|             |        | Major Account 480000 Total          |                            | 10,139.80                   |                              | 357,113.60                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 493100 OPERATING TRANSFERS IN       |                            | 11,797.32                   |                              | 29,355.10                     |
|             |        | Major Account 490000 Total          |                            | 11,797.32                   |                              | 29,355.10                     |
|             |        | Fund 25410 Revenues Total           |                            | 170,131.15                  |                              | 1,042,964.55                  |

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                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 75,033.37                  |                             | 345,518.98                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 2,288.43                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,236.97                   |                             | 21,711.28                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,935.85                   |                             | 14,056.05                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 8,630.94                   |                             | 17,322.40                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 101.36                       |                               |
|              |        | 512900 UNION ACTIVITY EXPENSE       |                            |                             | 41.04                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 6,577.23                   |                             | 30,029.84                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,277.73                   |                             | 28,054.32                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 14,047.69                  |                             | 86,777.79                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 12,188.75                    |                               |
|              |        | Major Account 510000 Total          | 114,739.78                 |                             | 558,090.24                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 1,099.50                   |                             | 9,582.28                     |                               |
|              |        | 521400 CIO CHARGES                  | 5,242.89                   |                             | 25,599.74                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 4,306.93                   |                             | 45,856.20                    |                               |
|              |        | 521800 CASH SHORT ADJUSTMENT        |                            |                             | 6.95-                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,750.49                   |                             | 3,525.16                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 150.00                     |                             | 425.00                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 937.20                       |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 465.01                     |                             | 3,202.71                     |                               |
|              |        | 523201 NATURAL GAS                  | 598.55                     |                             | 2,144.28                     |                               |
|              |        | 523202 ELECTRICITY                  | 2,542.72                   |                             | 17,668.14                    |                               |
|              |        | 523203 WATER                        | 213.19                     |                             | 1,262.58                     |                               |
|              |        | 523204 SEWER                        | 351.52                     |                             | 2,068.50                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 100.00                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 2,813.50                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 2,094.15                   |                             | 13,929.55                    |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 770.00                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 4,487.89                   |                             | 5,722.23                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 582.45                     |                             | 5,454.88                     |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 403.57                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 817.45                     |                             | 1,991.69                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 488.99                     |                             | 14,333.48-                   |                               |
|              |        | 532240 DATA STORAGE EQUIP           |                            |                             | 487.80                       |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 62.94                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 85.44                      |                             | 1,089.75                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 314.87                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 505.13                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 415.03                       |                               |
|              |        | 537100 LABORATORY SUP EXP           | 820.71                     |                             | 13,104.79                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 118.25                       |                               |
|              |        | 539900 RESALE/DISTRIBUTIONS         | 6,000.00                   |                             | 17,040.09                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 2,167.58                     |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 13,602.50                    |                               |
|              |        | 543501 ARCHEOLOGICAL                |                            |                             | 21,040.82                    |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 713.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 13,106.86                    |                               |
|              |        | 547500 MAILING SERVICES             |                            |                             | 359.80                       |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 430.00                     |                             | 3,200.00                     |                               |
|              |        | 548700 REFUSE/RECYCLING             | 133.39                     |                             | 1,197.00                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 2,447.60                   |                             | 5,870.08                     |                               |
|              |        | 554100 DATA SERVICES                | 270.06                     |                             | 1,620.36                     |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 596.00                       |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 842.43                     |                             | 5,793.55                     |                               |
|              |        | 555540 SAAS MAINTENANCE             | 27.50                      |                             | 27.50                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 172.67                       |                               |
|              |        | Major Account 520000 Total          | 36,248.86                  |                             | 227,387.99                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 230.44                     |                             | 3,703.75                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 1,893.94                   |                             | 11,011.37                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 106.16                     |                             | 634.40                       |                               |
|              |        | Major Account 570000 Total          | 2,230.54                   |                             | 15,349.52                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 587500 CIP - IMPROV TO BUILD        | 11,544.09                  |                             | 326,606.54                   |                               |
|              |        | Major Account 580000 Total          | 11,544.09                  |                             | 326,606.54                   |                               |
|              |        | Fund 25410 Expenditures Total       | 164,763.27                 |                             | 1,127,434.29                 |                               |
|              |        | Fund 25410 Total                    | 169,260.37                 | 169,260.37                  | 2,369,524.08                 | 2,369,524.08                  |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION &amp; 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                        | 2,028.07                   |                             | 128,566.80                   |                               |
|              |        | Fund 25420 Assets Total             | 2,028.07                   |                             | 128,566.80                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 112,089.83                    |
|              |        | Fund 25420 Fund Equity Total        |                            |                             |                              | 112,089.83                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 8,000.00                    |                              | 44,886.75                     |
|              |        | Major Account 470000 Total          |                            | 8,000.00                    |                              | 44,886.75                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 153.27                      |                              | 930.78                        |
|              |        | Major Account 480000 Total          |                            | 153.27                      |                              | 930.78                        |
|              |        | Fund 25420 Revenues Total           |                            | 8,153.27                    |                              | 45,817.53                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,483.27                   |                             | 17,424.47                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 345.13                     |                             | 781.52                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 181.25                     |                             | 700.96                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 436.35                     |                             | 792.91                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 332.65                     |                             | 1,473.79                     |                               |
|              | 515200 | FICA EXPENSE                        | 317.24                     |                             | 1,367.06                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 958.81                     |                             | 5,752.85                     |                               |
|              |        | Major Account 510000 Total          | 6,054.70                   |                             | 28,293.56                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 70.50                      |                             | 415.50                       |                               |
|              | 522800 | E-COMMERCE OPER EXP                 |                            |                             | 631.50                       |                               |
|              |        | Major Account 520000 Total          | 70.50                      |                             | 1,047.00                     |                               |
|              |        | Fund 25420 Expenditures Total       | 6,125.20                   |                             | 29,340.56                    |                               |
|              |        | Fund 25420 Total                    | 8,153.27                   | 8,153.27                    | 157,907.36                   | 157,907.36                    |

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                        | 8,715.87-                  |                             |                              |                               |
|             | 132200 | DUE FROM OTHER GOVERNMENT           |                            |                             | 39.90-                       |                               |
|             |        | Fund 25430 Assets Total             | 8,715.87-                  |                             | 39.90-                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 39.90-                        |
|             |        | Fund 25430 Fund Equity Total        |                            |                             |                              | 39.90-                        |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 473200 | VEHICLE REGIST & PLATE F            |                            | 3,074.22                    |                              | 29,408.04                     |
|             |        | Major Account 470000 Total          |                            | 3,074.22                    |                              | 29,408.04                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 7.23                        |                              | 54.10                         |
|             |        | Major Account 480000 Total          |                            | 7.23                        |                              | 54.10                         |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 11,797.32-                  |                              | 29,462.14-                    |
|             |        | Major Account 490000 Total          |                            | 11,797.32-                  |                              | 29,462.14-                    |
|             |        | Fund 25430 Revenues Total           |                            | 8,715.87-                   |                              |                               |
|             |        | Fund 25430 Total                    | 8,715.87-                  | 8,715.87-                   | 39.90-                       | 39.90-                        |



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25450 WILLA CATHER NAT STAT HALL 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                        | 190.91                     |                             | 159,636.57                   |                               |
|              |        | Fund 25450 Assets Total             | 190.91                     |                             | 159,636.57                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 158,430.79                    |
|              |        | Fund 25450 Fund Equity Total        |                            |                             |                              | 158,430.79                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 190.91                      |                              | 1,217.09                      |
|              |        | Major Account 480000 Total          |                            | 190.91                      |                              | 1,217.09                      |
|              |        | Fund 25450 Revenues Total           |                            | 190.91                      |                              | 1,217.09                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 11.31                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 11.31                        |                               |
|              |        | Fund 25450 Expenditures Total       |                            |                             | 11.31                        |                               |
|              |        | Fund 25450 Total                    | 190.91                     | 190.91                      | 159,647.88                   | 159,647.88                    |

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                        | 8,347.24                   |                             | 44,375.17                    |                               |
|              |        | Fund 25610 Assets Total             | 8,347.24                   |                             | 44,375.17                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 43,059.64                     |
|              |        | Fund 25610 Fund Equity Total        |                            |                             |                              | 43,059.64                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 47.24                       |                              | 330.53                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 8,300.00                    |                              | 14,300.00                     |
|              |        | Major Account 480000 Total          |                            | 8,347.24                    |                              | 14,630.53                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491301 | DISPOSAL - PROCEEDS                 |                            |                             |                              | 60.00                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 60.00                         |
|              |        | Fund 25610 Revenues Total           |                            | 8,347.24                    |                              | 14,690.53                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 250.00                       |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 13,125.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 13,375.00                    |                               |
|              |        | Fund 25610 Expenditures Total       |                            |                             | 13,375.00                    |                               |
|              |        | Fund 25610 Total                    | 8,347.24                   | 8,347.24                    | 57,750.17                    | 57,750.17                     |

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                        | 4,541.80-                  |                             | 42,339.82                    |                               |
|              |        | Fund 45410 Assets Total             | 4,541.80-                  |                             | 42,339.82                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 4,595.00-                   |                              |                               |
|              |        | Fund 45410 Liabilities Total        |                            | 4,595.00-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 41,928.00                     |
|              |        | Fund 45410 Fund Equity Total        |                            |                             |                              | 41,928.00                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 66,784.65                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 66,784.65                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 53.20                       |                              | 411.82                        |
|              |        | Major Account 480000 Total          |                            | 53.20                       |                              | 411.82                        |
|              |        | Fund 45410 Revenues Total           |                            | 53.20                       |                              | 67,196.47                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 4,595.00                     |                               |
|              | 543502 | ARCHITECTURAL                       |                            |                             | 22,183.65                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 26,778.65                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594100 | SUBRECIPIENT PAYMENT-SEFA           |                            |                             | 40,006.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 40,006.00                    |                               |
|              |        | Fund 45410 Expenditures Total       |                            |                             | 66,784.65                    |                               |
|              |        | Fund 45410 Total                    | 4,541.80-                  | 4,541.80-                   | 109,124.47                   | 109,124.47                    |

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                 | 5,709.10-                  |                             | 291,949.77                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,110.00                   |                             | 45,879.71                    |                               |
|              |        | Fund 45420 Assets Total             | 4,599.10-                  |                             | 337,829.48                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,956.95-                   |                              | 684.00                        |
|              |        | Fund 45420 Liabilities Total        |                            | 4,956.95-                   |                              | 684.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 331,040.82                    |
|              |        | Fund 45420 Fund Equity Total        |                            |                             |                              | 331,040.82                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 45,879.71                   |                              | 248,914.63                    |
|              |        | Major Account 460000 Total          |                            | 45,879.71                   |                              | 248,914.63                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 357.85                      |                              | 2,191.61                      |
|              |        | Major Account 480000 Total          |                            | 357.85                      |                              | 2,191.61                      |
|              |        | Fund 45420 Revenues Total           |                            | 46,237.56                   |                              | 251,106.24                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 25,827.91                  |                             | 131,974.34                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,682.37                   |                             | 7,397.71                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,353.87                   |                             | 6,444.06                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,420.60                   |                             | 6,718.75                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 503.80                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,493.80                   |                             | 11,465.46                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,239.14                   |                             | 10,583.30                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,840.08                   |                             | 29,419.13                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,342.36                     |                               |
|              |        | Major Account 510000 Total          | 42,857.77                  |                             | 206,848.91                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 201.78                     |                             | 479.78                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,282.25                   |                             | 8,858.34                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 5,509.99                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 1,205.24                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 4,308.20                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 540.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 10,349.73                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 47.40                      |                             | 281.02                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 110.17                     |                             | 200.58                       |                               |
|              |        | 531200 IT SUPPLIES                  | 11.99                      |                             | 11.99                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 521.40                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 56.84                      |                             | 835.23                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 51.82                      |                             | 488.79                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 426.00                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,016.45                   |                             | 2,030.26                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 4,206.71                     |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       | 128.04                     |                             | 523.17                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 467.48                       |                               |
|              |        | Major Account 520000 Total          | 2,906.74                   |                             | 37,183.39                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 115.20                     |                             | 255.58                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 310.17                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 396.78                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 6.75                         |                               |
|              |        | Major Account 570000 Total          | 115.20                     |                             | 969.28                       |                               |
|              |        | Fund 45420 Expenditures Total       | 45,879.71                  |                             | 245,001.58                   |                               |
|              |        | Fund 45420 Total                    | 41,280.61                  | 41,280.61                   | 582,831.06                   | 582,831.06                    |

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                        | 3.53                       |                             | 2,952.74                     |                               |
|             |        | Fund 45430 Assets Total             | 3.53                       |                             | 2,952.74                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,930.22                      |
|             |        | Fund 45430 Fund Equity Total        |                            |                             |                              | 2,930.22                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 3.53                        |                              | 22.52                         |
|             |        | Major Account 480000 Total          |                            | 3.53                        |                              | 22.52                         |
|             |        | Fund 45430 Revenues Total           |                            | 3.53                        |                              | 22.52                         |
|             |        | Fund 45430 Total                    | 3.53                       | 3.53                        | 2,952.74                     | 2,952.74                      |

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                        | 7.45                       |                             | 6,232.50                     |                               |
|             |        | Fund 61810 Assets Total             | 7.45                       |                             | 6,232.50                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,184.98                      |
|             |        | Fund 61810 Fund Equity Total        |                            |                             |                              | 6,184.98                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 7.45                        |                              | 47.52                         |
|             |        | Major Account 480000 Total          |                            | 7.45                        |                              | 47.52                         |
|             |        | Fund 61810 Revenues Total           |                            | 7.45                        |                              | 47.52                         |
|             |        | Fund 61810 Total                    | 7.45                       | 7.45                        | 6,232.50                     | 6,232.50                      |

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS 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                        | 205.28                     |                             | 171,666.01                   |                               |
|              |        | Fund 65410 Assets Total             | 205.28                     |                             | 171,666.01                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 24,404.56                   |                              | 24,404.56                     |
|              |        | Fund 65410 Liabilities Total        |                            | 24,404.56                   |                              | 24,404.56                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 170,499.56                    |
|              |        | Fund 65410 Fund Equity Total        |                            |                             |                              | 170,499.56                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 205.28                      |                              | 1,309.02                      |
|              | 484100 | OPERATING DONATIONS & CO            |                            |                             |                              | 78.98                         |
|              |        | Major Account 480000 Total          |                            | 205.28                      |                              | 1,388.00                      |
|              |        | Fund 65410 Revenues Total           |                            | 205.28                      |                              | 1,388.00                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534600 | ED & RECREATIONAL SUP EX            |                            |                             | 221.55                       |                               |
|              | 537100 | LABORATORY SUP EXP                  | 59.56                      |                             | 59.56                        |                               |
|              |        | Major Account 520000 Total          | 59.56                      |                             | 281.11                       |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583470 | PERSONAL COMPUTING EQUIPMENT        | 24,345.00                  |                             | 24,345.00                    |                               |
|              |        | Major Account 580000 Total          | 24,345.00                  |                             | 24,345.00                    |                               |
|              |        | Fund 65410 Expenditures Total       | 24,404.56                  |                             | 24,626.11                    |                               |
|              |        | Fund 65410 Total                    | 24,609.84                  | 24,609.84                   | 196,292.12                   | 196,292.12                    |



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                        | 7.51                       |                             | 6,281.27                     |                               |
|              |        | Fund 65420 Assets Total             | 7.51                       |                             | 6,281.27                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 112.00                      |                              | 112.00                        |
|              |        | Fund 65420 Liabilities Total        |                            | 112.00                      |                              | 112.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,233.38                      |
|              |        | Fund 65420 Fund Equity Total        |                            |                             |                              | 6,233.38                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 7.51                        |                              | 47.89                         |
|              |        | Major Account 480000 Total          |                            | 7.51                        |                              | 47.89                         |
|              |        | Fund 65420 Revenues Total           |                            | 7.51                        |                              | 47.89                         |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 112.00                     |                             | 112.00                       |                               |
|              |        | Major Account 520000 Total          | 112.00                     |                             | 112.00                       |                               |
|              |        | Fund 65420 Expenditures Total       | 112.00                     |                             | 112.00                       |                               |
|              |        | Fund 65420 Total                    | 119.51                     | 119.51                      | 6,393.27                     | 6,393.27                      |

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                        | 1.95                       |                             | 1,630.05                     |                               |
|              |        | Fund 65430 Assets Total             | 1.95                       |                             | 1,630.05                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,728.30                      |
|              |        | Fund 65430 Fund Equity Total        |                            |                             |                              | 1,728.30                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1.95                        |                              | 13.35                         |
|              |        | Major Account 480000 Total          |                            | 1.95                        |                              | 13.35                         |
|              |        | Fund 65430 Revenues Total           |                            | 1.95                        |                              | 13.35                         |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 111.60                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 111.60                       |                               |
|              |        | Fund 65430 Expenditures Total       |                            |                             | 111.60                       |                               |
|              |        | Fund 65430 Total                    | 1.95                       | 1.95                        | 1,741.65                     | 1,741.65                      |

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                        | 6.50                       |                             | 5,432.37                     |                               |
|             |        | Fund 65440 Assets Total             | 6.50                       |                             | 5,432.37                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,390.97                      |
|             |        | Fund 65440 Fund Equity Total        |                            |                             |                              | 5,390.97                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 6.50                        |                              | 41.40                         |
|             |        | Major Account 480000 Total          |                            | 6.50                        |                              | 41.40                         |
|             |        | Fund 65440 Revenues Total           |                            | 6.50                        |                              | 41.40                         |
|             |        | Fund 65440 Total                    | 6.50                       | 6.50                        | 5,432.37                     | 5,432.37                      |

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; 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                 | 27,706.41-                 |                             | 538,680.36                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,613.70                     |                               |
|              |        | 132256 DUE FROM OTHER GOVERNMENT    |                            |                             | 286.63                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,590.15                     |                               |
|              |        | Fund 29500 Assets Total             | 27,706.41-                 |                             | 543,170.84                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,475.63                    |                              | 5,475.63                      |
|              |        | Fund 29500 Liabilities Total        |                            | 5,475.63                    |                              | 5,475.63                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 260,241.52                    |
|              |        | Fund 29500 Fund Equity Total        |                            |                             |                              | 260,241.52                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            |                             |                              | 486,611.55                    |
|              |        | 454664 GRAIN TAX-ASCS               |                            |                             |                              | 2,840.31                      |
|              |        | Major Account 450000 Total          |                            |                             |                              | 489,451.86                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 692.75                      |                              | 2,856.77                      |
|              |        | 484800 ROYALTY REVENUE              |                            |                             |                              | 64,436.81                     |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 5.49                          |
|              |        | Major Account 480000 Total          |                            | 692.75                      |                              | 67,299.07                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 92.00                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 92.00                         |
|              |        | Fund 29500 Revenues Total           |                            | 692.75                      |                              | 556,842.93                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 15,266.30                  |                             | 82,232.52                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,615.84                   |                             | 10,269.59                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 7,394.49                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,875.78                   |                             | 3,854.26                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,404.60                   |                             | 7,768.89                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,377.96                   |                             | 7,729.90                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,002.65                   |                             | 6,348.04                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 33.99                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,467.00                     |                               |
|              |        | Major Account 510000 Total          | 23,543.13                  |                             | 127,098.68                   |                               |

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; 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                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 2.55                       |                             | 530.31                       |                               |
|              |        | 521400 CIO CHARGES                  | 250.43                     |                             | 1,473.81                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 1,334.39                   |                             | 2,397.93                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 74.99                      |                             | 2,711.71                     |                               |
|              |        | 521900 AWARDS                       |                            |                             | 169.73                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 158.14                     |                             | 92,024.14                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,091.34                   |                             | 6,548.04                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 421.83                     |                             | 2,530.98                     |                               |
|              |        | 531100 OFFICE SUPPLIES              |                            |                             | 165.49                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 21.95                      |                             | 21.95                        |                               |
|              |        | 533132 UNIFORM/CLOTHING             |                            |                             | 264.13                       |                               |
|              |        | 533901 FOOD-OFFICIAL FUNCTION       | 122.51                     |                             | 193.53                       |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES EXPENSE | 430.27                     |                             | 430.27                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 987.71                     |                             | 4,631.50                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,136.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 226.38                     |                             | 21,220.99                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 18.51                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 6,500.00                     |                               |
|              |        | Major Account 520000 Total          | 5,122.49                   |                             | 142,969.02                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 1,956.91                   |                             | 2,850.81                     |                               |
|              |        | 571600 MEALS - TAXABLE              | 85.10                      |                             | 179.37                       |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL         | 30.63                      |                             | 30.63                        |                               |
|              |        | 573100 STATE OWNED TRANSPORTATION   |                            |                             | 853.42                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 3,132.53                   |                             | 5,403.31                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 4.00                       |                             | 4.00                         |                               |
|              |        | Major Account 570000 Total          | 5,209.17                   |                             | 9,321.54                     |                               |
|              |        | Fund 29500 Expenditures Total       | 33,874.79                  |                             | 279,389.24                   |                               |
|              |        | Fund 29500 Total                    | 6,168.38                   | 6,168.38                    | 822,560.08                   | 822,560.08                    |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; 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                 | 16,206.68-                 |                             | 390,048.71                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 59.14                        |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 15,000.00                  |                             | 22,500.00                    |                               |
|              |        | Fund 25710 Assets Total             | 1,206.68-                  |                             | 412,607.85                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 3,739.15                      |
|              |        | Fund 25710 Liabilities Total        |                            |                             |                              | 3,739.15                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 504,854.24                    |
|              |        | Fund 25710 Fund Equity Total        |                            |                             |                              | 504,854.24                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 455100 BUSINESS & FRANCHISE TAX     |                            | 55,736.59                   |                              | 310,828.07                    |
|              |        | Major Account 450000 Total          |                            | 55,736.59                   |                              | 310,828.07                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            |                             |                              | 200.00                        |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 700.00                      |                              | 6,650.00                      |
|              |        | Major Account 470000 Total          |                            | 700.00                      |                              | 6,850.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 476.41                      |                              | 3,173.99                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 52.51                         |
|              |        | Major Account 480000 Total          |                            | 476.41                      |                              | 3,226.50                      |
|              |        | Fund 25710 Revenues Total           |                            | 56,913.00                   |                              | 320,904.57                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 34,907.85                  |                             | 191,494.86                   |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 3,600.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,676.99                   |                             | 17,470.25                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,882.59                   |                             | 36,256.97                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,643.74                   |                             | 9,943.37                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,303.11                   |                             | 19,106.90                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,287.51                   |                             | 19,243.45                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,744.20                   |                             | 17,649.19                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 96.41                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 4,383.00                     |                               |
|              |        | Major Account 510000 Total          | 53,445.99                  |                             | 319,244.40                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; 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              | .46                        |                             | 324.88                       |                               |
|              |        | 521290 COM EXPENSE - DATA ONLY      | 100.00                     |                             | 300.00                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 20.59                        |                               |
|              |        | 521400 CIO CHARGES                  | 1,162.88                   |                             | 7,155.81                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 9.20                       |                             | 212.80                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 50.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 500.00                       |                               |
|              |        | 523201 NATURAL GAS                  | 371.72                     |                             | 586.75                       |                               |
|              |        | 523202 ELECTRICITY                  | 285.34                     |                             | 2,597.60                     |                               |
|              |        | 523219 OTHER UTILITY                | 15.00                      |                             | 90.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,742.50                   |                             | 10,455.00                    |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 779.00                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 1,798.91                     |                               |
|              |        | 527940 DATA STORAGE EQUIP R & M     | 8.67                       |                             | 278.62                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 326.34                     |                             | 1,039.43                     |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 229.68                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 14.54                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 17.50                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 284.20                     |                             | 2,653.48                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,163.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 446.00                       |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 61,089.95                    |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 646.25                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 59.65                      |                             | 386.55                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,691.49                     |                               |
|              |        | Major Account 520000 Total          | 4,365.96                   |                             | 95,527.83                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 319.62                       |                               |
|              |        | 571900 MEALS-ONE DAY TRAVEL         | 6.42                       |                             | 12.87                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 301.31                     |                             | 1,785.39                     |                               |
|              |        | Major Account 570000 Total          | 307.73                     |                             | 2,117.88                     |                               |
|              |        | Fund 25710 Expenditures Total       | 58,119.68                  |                             | 416,890.11                   |                               |
|              |        | Fund 25710 Total                    | 56,913.00                  | 56,913.00                   | 829,497.96                   | 829,497.96                    |

Agency Number 057 NE OIL &amp; 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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 8,364.54                   |                             | 16,159.55                    |                               |
|              |        | Fund 45710 Assets Total             | 8,364.54                   |                             | 16,159.55                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 15,000.00                   |                              | 22,500.00                     |
|              |        | Fund 45710 Liabilities Total        |                            | 15,000.00                   |                              | 22,500.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 33,396.69-                    |
|              |        | Fund 45710 Fund Equity Total        |                            |                             |                              | 33,396.69-                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 5,339.81                    |                              | 68,919.98                     |
|              |        | Major Account 460000 Total          |                            | 5,339.81                    |                              | 68,919.98                     |
|              |        | Fund 45710 Revenues Total           |                            | 5,339.81                    |                              | 68,919.98                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 9,106.30                   |                             | 27,569.56                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 34.00                      |                             | 2,191.40                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 2,435.48                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 815.91                     |                             | 1,359.85                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 745.50                     |                             | 2,512.62                     |                               |
|              | 515200 | FICA EXPENSE                        | 745.20                     |                             | 2,508.92                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 528.36                     |                             | 1,986.17                     |                               |
|              |        | Major Account 510000 Total          | 11,975.27                  |                             | 40,564.00                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 1,299.74                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 1,299.74                     |                               |
|              |        | Fund 45710 Expenditures Total       | 11,975.27                  |                             | 41,863.74                    |                               |
|              |        | Fund 45710 Total                    | 20,339.81                  | 20,339.81                   | 58,023.29                    | 58,023.29                     |



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                        | 40,000.00-                 |                             | 3,075,284.47                 |                               |
|             |        | Fund 65710 Assets Total             | 40,000.00-                 |                             | 3,075,284.47                 |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 214101 | OPERATOR CDS                        |                            | 40,000.00-                  |                              | 3,075,284.47                  |
|             |        | Fund 65710 Liabilities Total        |                            | 40,000.00-                  |                              | 3,075,284.47                  |
|             |        | Fund 65710 Total                    | 40,000.00-                 | 40,000.00-                  | 3,075,284.47                 | 3,075,284.47                  |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL &amp; GAS 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                        | 18.48                      |                             | 15,450.18                    |                               |
|             |        | Fund 65711 Assets Total             | 18.48                      |                             | 15,450.18                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 15,332.38                     |
|             |        | Fund 65711 Fund Equity Total        |                            |                             |                              | 15,332.38                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 18.48                       |                              | 117.80                        |
|             |        | Major Account 480000 Total          |                            | 18.48                       |                              | 117.80                        |
|             |        | Fund 65711 Revenues Total           |                            | 18.48                       |                              | 117.80                        |
|             |        | Fund 65711 Total                    | 18.48                      | 18.48                       | 15,450.18                    | 15,450.18                     |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65712 OIL &amp; 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                        | 16.61                      |                             | 13,887.38                    |                               |
|             |        | Fund 65712 Assets Total             | 16.61                      |                             | 13,887.38                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 13,781.51                     |
|             |        | Fund 65712 Fund Equity Total        |                            |                             |                              | 13,781.51                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 16.61                       |                              | 105.87                        |
|             |        | Major Account 480000 Total          |                            | 16.61                       |                              | 105.87                        |
|             |        | Fund 65712 Revenues Total           |                            | 16.61                       |                              | 105.87                        |
|             |        | Fund 65712 Total                    | 16.61                      | 16.61                       | 13,887.38                    | 13,887.38                     |

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                        | 16.61                      |                             | 13,887.38                    |                               |
|             |        | Fund 65713 Assets Total             | 16.61                      |                             | 13,887.38                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 13,781.51                     |
|             |        | Fund 65713 Fund Equity Total        |                            |                             |                              | 13,781.51                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 16.61                       |                              | 105.87                        |
|             |        | Major Account 480000 Total          |                            | 16.61                       |                              | 105.87                        |
|             |        | Fund 65713 Revenues Total           |                            | 16.61                       |                              | 105.87                        |
|             |        | Fund 65713 Total                    | 16.61                      | 16.61                       | 13,887.38                    | 13,887.38                     |

Agency Number 057 NE OIL &amp; 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                        | 10.09                      |                             | 8,437.83                     |                               |
|             |        | Fund 65714 Assets Total             | 10.09                      |                             | 8,437.83                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 8,373.51                      |
|             |        | Fund 65714 Fund Equity Total        |                            |                             |                              | 8,373.51                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 10.09                       |                              | 64.32                         |
|             |        | Major Account 480000 Total          |                            | 10.09                       |                              | 64.32                         |
|             |        | Fund 65714 Revenues Total           |                            | 10.09                       |                              | 64.32                         |
|             |        | Fund 65714 Total                    | 10.09                      | 10.09                       | 8,437.83                     | 8,437.83                      |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65717 OIL &amp; 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                        | 3.16                       |                             | 2,643.25                     |                               |
|             |        | Fund 65717 Assets Total             | 3.16                       |                             | 2,643.25                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,623.10                      |
|             |        | Fund 65717 Fund Equity Total        |                            |                             |                              | 2,623.10                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 3.16                        |                              | 20.15                         |
|             |        | Major Account 480000 Total          |                            | 3.16                        |                              | 20.15                         |
|             |        | Fund 65717 Revenues Total           |                            | 3.16                        |                              | 20.15                         |
|             |        | Fund 65717 Total                    | 3.16                       | 3.16                        | 2,643.25                     | 2,643.25                      |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65718 OIL &amp; 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                        | .07                        |                             | 59.75                        |                               |
|              |        | Fund 65718 Assets Total             | .07                        |                             | 59.75                        |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 26,078.99                     |
|              |        | Fund 65718 Fund Equity Total        |                            |                             |                              | 26,078.99                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            |                             |                              | 4,236.00                      |
|              |        | Major Account 470000 Total          |                            |                             |                              | 4,236.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .07                         |                              | 59.75                         |
|              |        | Major Account 480000 Total          |                            | .07                         |                              | 59.75                         |
|              |        | Fund 65718 Revenues Total           |                            | .07                         |                              | 4,295.75                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 30,314.99                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 30,314.99                    |                               |
|              |        | Fund 65718 Expenditures Total       |                            |                             | 30,314.99                    |                               |
|              |        | Fund 65718 Total                    | .07                        | .07                         | 30,374.74                    | 30,374.74                     |

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65719 OIL &amp; 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                        | .37                        |                             | 309.23                       |                               |
|             |        | Fund 65719 Assets Total             | .37                        |                             | 309.23                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 306.88                        |
|             |        | Fund 65719 Fund Equity Total        |                            |                             |                              | 306.88                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .37                         |                              | 2.35                          |
|             |        | Major Account 480000 Total          |                            | .37                         |                              | 2.35                          |
|             |        | Fund 65719 Revenues Total           |                            | .37                         |                              | 2.35                          |
|             |        | Fund 65719 Total                    | .37                        | .37                         | 309.23                       | 309.23                        |



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING &amp; 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                        | 12,051.85                  |                             | 213,698.40                   |                               |
|              |        | Fund 65720 Assets Total             | 12,051.85                  |                             | 213,698.40                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 15,621.00                   |                              | 15,621.00                     |
|              |        | Fund 65720 Liabilities Total        |                            | 15,621.00                   |                              | 15,621.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 402,067.92                    |
|              |        | Fund 65720 Fund Equity Total        |                            |                             |                              | 402,067.92                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 11,800.00                   |                              | 21,778.00                     |
|              |        | Major Account 470000 Total          |                            | 11,800.00                   |                              | 21,778.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 251.85                      |                              | 2,308.49                      |
|              |        | Major Account 480000 Total          |                            | 251.85                      |                              | 2,308.49                      |
|              |        | Fund 65720 Revenues Total           |                            | 12,051.85                   |                              | 24,086.49                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 542500 | ENG & ARCH SERVICES                 | 15,621.00                  |                             | 228,077.01                   |                               |
|              |        | Major Account 520000 Total          | 15,621.00                  |                             | 228,077.01                   |                               |
|              |        | Fund 65720 Expenditures Total       | 15,621.00                  |                             | 228,077.01                   |                               |
|              |        | Fund 65720 Total                    | 27,672.85                  | 27,672.85                   | 441,775.41                   | 441,775.41                    |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; 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                 | 153,910.35                 |                             | 966,744.99                   |                               |
|             |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,163.56                     |                               |
|             |        | Fund 25810 Assets Total             | 153,910.35                 |                             | 967,908.55                   |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 7,154.03-                   |                              | 463.50                        |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 7,167.45                    |                              | 7,167.45                      |
|             |        | Fund 25810 Liabilities Total        |                            | 13.42                       |                              | 7,630.95                      |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 753,822.22                    |
|             |        | Fund 25810 Fund Equity Total        |                            |                             |                              | 753,822.22                    |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             |        | 471100 SALE OF SERVICES             |                            |                             |                              | 16,642.00                     |
|             |        | 475101 ENG PROF INITIAL LIC APPS    |                            | 300.00                      |                              | 300.00                        |
|             |        | 475102 ARCH PROF INITIAL LIC APPS   |                            |                             |                              | 100.00                        |
|             |        | 475111 ENG INTERN ENROLLMENT APPS   |                            | 60.00                       |                              | 1,050.00                      |
|             |        | 475113 ENGINEER EXAMINATIONS        |                            |                             |                              | 1,020.00                      |
|             |        | 475115 ENG PROFESSIONAL APPS        |                            | 4,950.00                    |                              | 35,400.00                     |
|             |        | 475116 ARCH PROFESSIONAL APPS       |                            | 850.00                      |                              | 6,550.00                      |
|             |        | 475117 ENGINEER RENEWALS            |                            | 73,975.00                   |                              | 187,175.00                    |
|             |        | 475118 ARCHITECT RENEWALS           |                            | 17,040.00                   |                              | 38,240.00                     |
|             |        | 475119 MISCELLANEOUS                |                            |                             |                              | 50.00                         |
|             |        | 475122 TEMPORARY PERMITS            |                            |                             |                              | 2,700.00                      |
|             |        | 475123 EMERITUS                     |                            | 575.00                      |                              | 1,725.00                      |
|             |        | 475300 AUTH CERT APPS (1-5)         |                            | 1,300.00                    |                              | 6,600.00                      |
|             |        | 475301 AUTH CERT APPS (6-10)        |                            | 200.00                      |                              | 3,400.00                      |
|             |        | 475302 AUTH CERT APPS (11-49)       |                            | 900.00                      |                              | 4,800.00                      |
|             |        | 475303 AUTH CERT APPS (50+)         |                            | 400.00                      |                              | 3,600.00                      |
|             |        | 475400 AUTH CERT RENEWALS (1-5)     |                            | 2,550.00                    |                              | 11,929.00                     |
|             |        | 475401 AUTH CERT RENEWALS (6-10)    |                            | 1,350.00                    |                              | 6,350.00                      |
|             |        | 475402 AUTH CERT RENEWALS (11-49)   |                            | 3,250.00                    |                              | 20,500.00                     |
|             |        | 475403 AUTH CERT RENEWALS (50+)     |                            | 3,550.00                    |                              | 20,700.00                     |
|             |        | Major Account 470000 Total          |                            | 111,250.00                  |                              | 368,831.00                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 918.43                      |                              | 5,517.41                      |
|             |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 219.10                        |
|             |        | 485122 LATE PAYMENT PENALTY         |                            | 400.00                      |                              | 3,464.00                      |
|             |        | 486600 CREDIT CARD CLEARING         |                            | 92,575.00                   |                              | 134,550.00                    |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; 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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | Major Account 480000 Total          |                            | 93,893.43                   |                              | 143,750.51                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 404.80                      |                              | 404.80                        |
|              |        | Major Account 490000 Total          |                            | 404.80                      |                              | 404.80                        |
|              |        | Fund 25810 Revenues Total           |                            | 205,548.23                  |                              | 512,986.31                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 30,617.35                  |                             | 144,505.12                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 614.36                       |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 2,800.00                   |                             | 10,900.00                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,692.30                   |                             | 15,520.26                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 119.36                     |                             | 12,645.45                    |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,510.50                   |                             | 6,938.93                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 921.27                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,691.13                   |                             | 13,564.06                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,893.12                   |                             | 14,120.07                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,943.62                   |                             | 17,102.84                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 86.52                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 2,951.00                     |                               |
|              |        | Major Account 510000 Total          | 46,267.38                  |                             | 239,869.88                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 351.84                     |                             | 4,524.79                     |                               |
|              | 521400 | CIO CHARGES                         | 2,097.02                   |                             | 7,900.84                     |                               |
|              | 521401 | CIO CHARGES-DESKTOP SERVICES        | 37.75                      |                             | 432.61                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 4,431.26                     |                               |
|              | 522800 | E-COMMERCE OPER EXP                 |                            |                             | 8,612.85                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 2,074.66                   |                             | 12,252.06                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 134.32                     |                             | 640.85                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 336.95                       |                               |
|              | 534601 | ARCH STUDENT DEBT REIMB             |                            |                             | 300.00                       |                               |
|              | 534602 | ENG STUDENT DEBT REIMB              |                            |                             | 350.00                       |                               |
|              | 539500 | PURCHASING CARD SUSPENSE            | 569.91                     |                             | 11,500.41                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 1,921.00                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 201.00                       |                               |
|              | 541500 | LEGAL SERVICES EXPENSE              | 105.00-                    |                             | 2,520.00                     |                               |
|              | 541801 | VERIFICATION EXPENSE                | 25.00                      |                             | 125.00                       |                               |
|              | 542190 | SOS TEMP SERV - IT STAFF            |                            |                             | 2,354.26                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 4,700.00                     |                               |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; 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 | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 2,560.84                     |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 159.00                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 47.11                        |                               |
|              | 559100 OTHER OPERATING EXP          | 11.04                      |                             | 68.72                        |                               |
|              | Major Account 520000 Total          | 5,196.54                   |                             | 65,939.55                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 175.95                     |                             | 685.40                       |                               |
|              | 575100 MISC TRAVEL EXPENSE          | 11.43                      |                             | 36.10                        |                               |
|              | Major Account 570000 Total          | 187.38                     |                             | 721.50                       |                               |
|              | Fund 25810 Expenditures Total       | 51,651.30                  |                             | 306,530.93                   |                               |
|              | Fund 25810 Total                    | 205,561.65                 | 205,561.65                  | 1,274,439.48                 | 1,274,439.48                  |

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                 | 8,406.37                   |                             | 76,505.24                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 53.62                        |                               |
|              |        | Fund 25910 Assets Total             | 8,406.37                   |                             | 76,558.86                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 334.75                      |                              | 334.75                        |
|              |        | Fund 25910 Liabilities Total        |                            | 334.75                      |                              | 334.75                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 70,575.84                     |
|              |        | Fund 25910 Fund Equity Total        |                            |                             |                              | 70,575.84                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475103 RENEWAL FEES                 |                            | 4,680.00                    |                              | 13,950.00                     |
|              |        | 475105 EXAM RESERVATION FEES        |                            | 35.00                       |                              | 140.00                        |
|              |        | 475107 EMERITUS FEES                |                            | 25.00                       |                              | 150.00                        |
|              |        | 475108 CERT OF AUTH APPS            |                            |                             |                              | 300.00                        |
|              |        | 475109 CERT OF AUTH RENEW           |                            |                             |                              | 800.00                        |
|              |        | 475111 LATE RENEWAL FEES            |                            | 130.00                      |                              | 305.50                        |
|              |        | 475113 FG EXAM APPLICATION FEES     |                            | 150.00                      |                              | 300.00                        |
|              |        | 475114 PG EXAM APPLICATION FEES     |                            | 100.00                      |                              | 100.00                        |
|              |        | 475115 RECIPROCAL LICENSE APPS      |                            |                             |                              | 800.00                        |
|              |        | Major Account 470000 Total          |                            | 5,120.00                    |                              | 16,845.50                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 83.31                       |                              | 516.71                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 2.01                          |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 3,250.00                    |                              | 4,835.00                      |
|              |        | Major Account 480000 Total          |                            | 3,333.31                    |                              | 5,353.72                      |
|              |        | Fund 25910 Revenues Total           |                            | 8,453.31                    |                              | 22,199.22                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 39.59                      |                             | 314.07                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 142.93-                      |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 4,500.00                     |                               |
|              |        | 522880 WEBSITE SERVICES             | 334.75                     |                             | 341.25                       |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     | 7.35                       |                             | 102.52                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 168.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 20.00                        |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 9,731.50                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 215.25                       |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | Major Account 520000 Total          | <u>381.69</u>              |                             | <u>15,249.66</u>             |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | <u>1,275.40</u>              |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | <u>25.89</u>                 |                               |
|              |        | Major Account 570000 Total          |                            |                             | <u>1,301.29</u>              |                               |
|              |        | Fund 25910 Expenditures Total       | <u>381.69</u>              |                             | <u>16,550.95</u>             |                               |
|              |        | Fund 25910 Total                    | <u>8,788.06</u>            | <u>8,788.06</u>             | <u>93,109.81</u>             | <u>93,109.81</u>              |

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                 | 13,407.29                  |                             | 290,300.38                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 458.85                       |                               |
|              |        | Fund 21600 Assets Total             | 13,407.29                  |                             | 290,759.23                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9,284.08                    |                              | 9,284.08                      |
|              |        | Fund 21600 Liabilities Total        |                            | 9,284.08                    |                              | 9,284.08                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 276,940.44                    |
|              |        | Fund 21600 Fund Equity Total        |                            |                             |                              | 276,940.44                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453200 MOTOR VEHICLE FUELS TAX      |                            | 42,791.63                   |                              | 231,759.67                    |
|              |        | Major Account 450000 Total          |                            | 42,791.63                   |                              | 231,759.67                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 323.36                      |                              | 2,049.72                      |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 3,000.00                    |                              | 10,500.00                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 23.05                         |
|              |        | Major Account 480000 Total          |                            | 3,323.36                    |                              | 12,572.77                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 40.53                       |                              | 40.53                         |
|              |        | Major Account 490000 Total          |                            | 40.53                       |                              | 40.53                         |
|              |        | Fund 21600 Revenues Total           |                            | 46,155.52                   |                              | 244,372.97                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 20,573.28                  |                             | 97,134.95                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 650.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,100.66                   |                             | 8,913.20                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 59.33                      |                             | 1,505.66                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,414.81                   |                             | 4,829.63                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,808.16                   |                             | 8,415.07                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,688.93                   |                             | 7,696.69                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,778.50                   |                             | 22,671.00                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.08                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,685.00                     |                               |
|              |        | Major Account 510000 Total          | 31,423.67                  |                             | 154,538.28                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 9.42                       |                             | 1,774.60                     |                               |

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                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 188.43                     |                             | 1,683.33                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 149.26                     |                             | 752.45                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 5,100.00                   |                             | 8,997.91                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 3,037.05                   |                             | 6,689.16                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 25.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 912.98                     |                             | 5,477.88                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 352.89                     |                             | 2,117.34                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 12.72                      |                             | 582.23                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 2,099.00                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 2,337.86                     |                               |
|              |        | 533132 UNIFORMS/CLOTHING            |                            |                             | 414.47                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 13.93                        |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES         | .50-                       |                             | 3,064.86                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 391.35                     |                             | 2,716.25                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 240.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 20,000.00                    |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 911.30                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 20.19                        |                               |
|              |        | 559100 OTHER OPERATING EXP          | 455.04                     |                             | 22,634.04                    |                               |
|              |        | Major Account 520000 Total          | 10,608.64                  |                             | 82,551.80                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 586.98                       |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 213.98                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 162.36                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 1,784.86                     |                               |
|              |        | Major Account 570000 Total          |                            |                             | 2,748.18                     |                               |
|              |        | Fund 21600 Expenditures Total       | 42,032.31                  |                             | 239,838.26                   |                               |
|              |        | Fund 21600 Total                    | 55,439.60                  | 55,439.60                   | 530,597.49                   | 530,597.49                    |



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                        | 101,273.44-                |                             | 12,097.76                    |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 791.33                       |                               |
|              |        | Fund 26100 Assets Total             | 101,273.44-                |                             | 12,889.09                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 10,794.53-                  |                              |                               |
|              |        | Fund 26100 Liabilities Total        |                            | 10,794.53-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 72,523.06                     |
|              |        | Fund 26100 Fund Equity Total        |                            |                             |                              | 72,523.06                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454600 | GRAIN & SEED TAX                    |                            | 26,999.29                   |                              | 693,139.86                    |
|              |        | Major Account 450000 Total          |                            | 26,999.29                   |                              | 693,139.86                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 132.28                      |                              | 980.31                        |
|              | 485100 | FINES FORFEITS & PENALTI            |                            |                             |                              | 188.31                        |
|              | 486500 | MISCELLANEOUS ADJUSTMENT            |                            |                             |                              | 1,200.14-                     |
|              |        | Major Account 480000 Total          |                            | 132.28                      |                              | 31.52-                        |
|              |        | Fund 26100 Revenues Total           |                            | 27,131.57                   |                              | 693,108.34                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | .46                          |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 529.70                     |                             | 8,278.79                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 1,845.00                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 117,080.78                 |                             | 742,618.06                   |                               |
|              |        | Major Account 520000 Total          | 117,610.48                 |                             | 752,742.31                   |                               |
|              |        | Fund 26100 Expenditures Total       | 117,610.48                 |                             | 752,742.31                   |                               |
|              |        | Fund 26100 Total                    | 16,337.04                  | 16,337.04                   | 765,631.40                   | 765,631.40                    |

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                 | 13,875.74                  |                             | 77,841.01                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 60.76                        |                               |
|              |        | Fund 26210 Assets Total             | 13,875.74                  |                             | 77,901.77                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 61,268.35                     |
|              |        | Fund 26210 Fund Equity Total        |                            |                             |                              | 61,268.35                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 117.20                        |
|              |        | 475101 LS RENEWAL FEE               |                            | 13,400.00                   |                              | 22,700.00                     |
|              |        | 475103 INACTIVE RENEWAL FEE         |                            | 350.00                      |                              | 500.00                        |
|              |        | 475104 LIMITED LIABILITY CO FEE     |                            | 25.00                       |                              | 225.00                        |
|              |        | 475201 LS APPLICATION FEE           |                            | 40.00                       |                              | 120.00                        |
|              |        | 475202 SIT APPLICATION FEE          |                            | 80.00                       |                              | 80.00                         |
|              |        | 475203 RECIP APPLICATION FEE        |                            |                             |                              | 120.00                        |
|              |        | 475204 INACTIVE APPLICATION FEE     |                            | 150.00                      |                              | 400.00                        |
|              |        | 475208 SIT REGISTRATION             |                            |                             |                              | 20.00                         |
|              |        | 475209 RECIP REGISTRATION           |                            | 100.00                      |                              | 400.00                        |
|              |        | 475210 REACTIVE REGISTRATION        |                            |                             |                              | 220.00                        |
|              |        | Major Account 470000 Total          |                            | 14,145.00                   |                              | 24,902.20                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 72.60                       |                              | 451.88                        |
|              |        | Major Account 480000 Total          |                            | 72.60                       |                              | 451.88                        |
|              |        | Fund 26210 Revenues Total           |                            | 14,217.60                   |                              | 25,354.08                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 43.07                      |                             | 1,233.40                     |                               |
|              |        | 521301 FREIGHT LS SEALS             | 5.75                       |                             | 23.50                        |                               |
|              |        | 521400 CIO CHARGES                  | 28.00                      |                             | 168.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 170.89                     |                             | 1,008.14                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 15.00                      |                             | 1,497.50                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 52.15                      |                             | 129.24                       |                               |
|              |        | 531101 LS SEALS EXPENSE             | 27.00                      |                             | 158.95                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 85.00                        |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 10.00                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 3,138.13                     |                               |
|              |        | Major Account 520000 Total          | 341.86                     |                             | 7,451.86                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

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> |
|-------------------------------------|---------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 570000 Travel Expenses          |                            |                             |                              |                               |
|                                     | 571100 LODGING                  |                            |                             | 243.00                       |                               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE |                            |                             | 1,025.80                     |                               |
|                                     | Major Account 570000 Total      |                            |                             | 1,268.80                     |                               |
|                                     | Fund 26210 Expenditures Total   | 341.86                     |                             | 8,720.66                     |                               |
|                                     | Fund 26210 Total                | 14,217.60                  | 14,217.60                   | 86,622.43                    | 86,622.43                     |

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                   | 35,422.91-                 |                             | 411,194.03                   |                               |
|             |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 2,036.36                     |                               |
|             |        | 132900 NSF ITEMS SUSPENSE             |                            |                             | 275.00                       |                               |
|             |        | Fund 26310 Assets Total               | 35,422.91-                 |                             | 413,505.39                   |                               |
| Fund Equity | 300000 | Fund Equity                           |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                   |                            |                             |                              | 551,166.75                    |
|             |        | Fund 26310 Fund Equity Total          |                            |                             |                              | 551,166.75                    |
| Revenues    | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|             |        | 475101 CPA PERMIT TO PRACTICE         |                            | 175.00                      |                              | 10,550.00                     |
|             |        | 475102 CPA INACTIVE REGISTRATION      |                            | 70.00                       |                              | 2,590.00                      |
|             |        | 475103 CERTIFICATE BY RECIPROCITY     |                            | 400.00                      |                              | 1,000.00                      |
|             |        | 475105 INITIAL PERMIT TO PRACTICE     |                            | 1,200.00                    |                              | 7,350.00                      |
|             |        | 475106 PC CERTIFICATE OF REGISTRATION |                            | 400.00                      |                              | 2,075.00                      |
|             |        | 475107 LLC CERTIFICATE OF ORGANIZATIO |                            | 250.00                      |                              | 1,425.00                      |
|             |        | 475108 PC FIRM PERMIT TO PRACTICE     |                            |                             |                              | 550.00                        |
|             |        | 475109 LLC FIRM PERMIT TO PRACTICE    |                            |                             |                              | 650.00                        |
|             |        | 475110 LLP FIRM PERMIT TO PRACTICE    |                            |                             |                              | 250.00                        |
|             |        | 475112 OFFICE REGISTRATION            |                            |                             |                              | 1,175.00                      |
|             |        | 475113 INITIAL SETUP LLC FIRM PERMIT  |                            |                             |                              | 250.00                        |
|             |        | 475115 INITIAL SETUP PC FIRM PERMIT   |                            |                             |                              | 50.00                         |
|             |        | 475116 ANNUAL REGISTER                |                            |                             |                              | 5.00                          |
|             |        | 475117 STIPULATION & CONSENT ORDER    |                            |                             |                              | 6,300.00                      |
|             |        | 475118 REINSTATEMENT ORDER            |                            | 525.00                      |                              | 1,225.00                      |
|             |        | 475120 SOLE PROPRIETOR OFFICE         |                            |                             |                              | 125.00                        |
|             |        | 475121 CERTIFICATE BY RECIP. 4 IN 10  |                            |                             |                              | 800.00                        |
|             |        | 475200 EXAMINATION FEES               |                            | 150.00                      |                              | 645.00                        |
|             |        | 475201 INITIAL SET-UP LLP FIRM PERMIT |                            |                             |                              | 50.00                         |
|             |        | 475202 REPLACEMENT OF PERMIT          |                            | 15.00                       |                              | 30.00                         |
|             |        | Major Account 470000 Total            |                            | 3,185.00                    |                              | 37,095.00                     |
| Revenues    | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME              |                            | 542.16                      |                              | 3,808.35                      |
|             |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 11.02                         |
|             |        | Major Account 480000 Total            |                            | 542.16                      |                              | 3,819.37                      |
| Revenues    | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|             |        | 491300 SALE - SURP PROP/FIXED ASSET   |                            | 92.93                       |                              | 154.03                        |
|             |        | Major Account 490000 Total            |                            | 92.93                       |                              | 154.03                        |
|             |        | Fund 26310 Revenues Total             |                            | 3,820.09                    |                              | 41,068.40                     |

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                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 15,713.73                  |                             | 85,469.35                    |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 600.00                     |                             | 4,000.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 1,723.09                   |                             | 5,528.41                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,690.20                   |                             | 3,506.57                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 2,125.23                   |                             | 4,241.39                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 1,591.41                   |                             | 7,394.23                     |                               |
|              |        | 515200 FICA EXPENSE                   | 1,607.25                   |                             | 7,466.08                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 2,132.66                   |                             | 12,795.96                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 37.08                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 1,684.00                     |                               |
|              |        | Major Account 510000 Total            | 27,183.57                  |                             | 132,123.07                   |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 2,365.87                   |                             | 4,811.12                     |                               |
|              |        | 521400 CIO CHARGES                    | 575.31                     |                             | 2,929.89                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        | 394.65                     |                             | 2,078.93                     |                               |
|              |        | 521900 AWARDS EXPENSE                 |                            |                             | 365.80                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 4,240.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 1,739.50                   |                             | 10,437.00                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP       | 59.16                      |                             | 354.96                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 766.80                     |                             | 4,600.80                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 170.14                     |                             | 1,916.74                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT   |                            |                             | 68.48                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 883.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 115.00                       |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE         | 5,988.00                   |                             | 7,293.00                     |                               |
|              |        | 548400 TRANSACTION PROCESSING SERVICE |                            |                             | 3,640.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 1,395.50                     |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 20.19                        |                               |
|              |        | Major Account 520000 Total            | 12,059.43                  |                             | 45,150.41                    |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE                |                            |                             | 319.39                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          |                            |                             | 26.00                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       |                            |                             | 1,110.89                     |                               |
|              |        | Major Account 570000 Total            |                            |                             | 1,456.28                     |                               |
|              |        | Fund 26310 Expenditures Total         | 39,243.00                  |                             | 178,729.76                   |                               |
|              |        | Fund 26310 Total                      | 3,820.09                   | 3,820.09                    | 592,235.15                   | 592,235.15                    |

Agency Number 064 NEBRASKA STATE PATROL

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                        | 11,312.17-                 |                             | 101,387.76                   |                               |
|              |        | Fund 21175 Assets Total             | 11,312.17-                 |                             | 101,387.76                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 11,772.00-                  |                              |                               |
|              |        | Fund 21175 Liabilities Total        |                            | 11,772.00-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 87,685.99                     |
|              |        | Fund 21175 Fund Equity Total        |                            |                             |                              | 87,685.99                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 325.00                      |                              | 2,135.23                      |
|              | 476100 | OTHER LIC PERM & FEES               |                            |                             |                              | 22,575.00                     |
|              |        | Major Account 470000 Total          |                            | 325.00                      |                              | 24,710.23                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 134.83                      |                              | 783.54                        |
|              |        | Major Account 480000 Total          |                            | 134.83                      |                              | 783.54                        |
|              |        | Fund 21175 Revenues Total           |                            | 459.83                      |                              | 25,493.77                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 20.00                        |                               |
|              | 537100 | LABORATORY SUP EXP                  |                            |                             | 11,772.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 11,792.00                    |                               |
|              |        | Fund 21175 Expenditures Total       |                            |                             | 11,792.00                    |                               |
|              |        | Fund 21175 Total                    | 11,312.17-                 | 11,312.17-                  | 113,179.76                   | 113,179.76                    |

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                        | 52,960.19-                 |                             | 402,494.31                   |                               |
|              |        | Fund 26410 Assets Total             | 52,960.19-                 |                             | 402,494.31                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 394,405.82                    |
|              |        | Fund 26410 Fund Equity Total        |                            |                             |                              | 394,405.82                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454800 | OTHER EXCISE TAX                    |                            |                             |                              | 169,876.29                    |
|              |        | Major Account 450000 Total          |                            |                             |                              | 169,876.29                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 476100 | OTHER LIC PERM & FEES               |                            |                             |                              | 123.50                        |
|              |        | Major Account 470000 Total          |                            |                             |                              | 123.50                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 545.35                      |                              | 3,399.89                      |
|              |        | Major Account 480000 Total          |                            | 545.35                      |                              | 3,399.89                      |
|              |        | Fund 26410 Revenues Total           |                            | 545.35                      |                              | 173,399.68                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 300.00                       |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             | 1,077.54                   |                             | 1,077.54                     |                               |
|              | 547500 | MAILING SERVICES                    |                            |                             | 60.00                        |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 2,990.00                   |                             | 2,990.00                     |                               |
|              |        | Major Account 520000 Total          | 4,067.54                   |                             | 4,427.54                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 582400 | MACHINERY & EQUIPMENT               |                            |                             | 45,569.65                    |                               |
|              | 582700 | LAW ENFORCEMENT & SECURITY EQ       |                            |                             | 7,998.00                     |                               |
|              | 584200 | VEHICLES & VEHICLE EQ               | 49,438.00                  |                             | 107,316.00                   |                               |
|              |        | Major Account 580000 Total          | 49,438.00                  |                             | 160,883.65                   |                               |
|              |        | Fund 26410 Expenditures Total       | 53,505.54                  |                             | 165,311.19                   |                               |
|              |        | Fund 26410 Total                    | 545.35                     | 545.35                      | 567,805.50                   | 567,805.50                    |

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                   | 858,584.86-                |                             | 1,034,346.09                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 471.00                       |                               |
|              |        | 132100 DUE FROM OTHER FUNDS           |                            |                             | 800,000.00                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT      |                            |                             | 292.10-                      |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           | 2,117.02                   |                             | 7,553.88                     |                               |
|              |        | Fund 26430 Assets Total               | 856,467.84-                |                             | 1,842,078.87                 |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 355.14-                     |                              | 825.70                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 11,664.36                   |                              | 62,683.63                     |
|              |        | Fund 26430 Liabilities Total          |                            | 11,309.22                   |                              | 63,509.33                     |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 1,962,099.92                  |
|              |        | Fund 26430 Fund Equity Total          |                            |                             |                              | 1,962,099.92                  |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 3,090.82                    |                              | 16,498.90                     |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT       |                            |                             |                              | 1,005.56                      |
|              |        | Major Account 480000 Total            |                            | 3,090.82                    |                              | 17,504.46                     |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN         |                            |                             |                              | 4,608,025.50                  |
|              |        | Major Account 490000 Total            |                            |                             |                              | 4,608,025.50                  |
|              |        | Fund 26430 Revenues Total             |                            | 3,090.82                    |                              | 4,625,529.96                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 280,625.36                 |                             | 2,169,600.11                 |                               |
|              |        | 511101 PERM SALARIES-CE ASSISTED MOVE | 10,821.06-                 |                             | 62,426.58-                   |                               |
|              |        | 511102 PERM SALARIES-TRF ASSISTED MOV | 3,242.77-                  |                             | 19,156.50-                   |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 19,433.62                  |                             | 190,691.72                   |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT        | 9.00                       |                             | 33.93                        |                               |
|              |        | 511700 EMPLOYEE BONUSES               |                            |                             | 500.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID         | 5,863.82                   |                             | 37,716.72                    |                               |
|              |        | 511900 SUPPLEMENTAL                   | 5,880.52                   |                             | 35,712.16                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 53,101.52                  |                             | 207,483.01                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 15,578.92                  |                             | 92,350.96                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 52,900.09                  |                             | 91,686.08                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE         | 1,761.49                   |                             | 16,108.24                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 756.25                     |                             | 5,692.92                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE           | .74-                       |                             | 6,050.32                     |                               |



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                   |                            |                             |                              |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     |                            |                             | 1,504.57                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 63,255.53                  |                             | 402,725.73                   |                               |
|              |        | 515200 FICA EXPENSE                 | 10,008.42                  |                             | 52,954.11                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 472.28                     |                             | 2,835.94                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 87,456.57                  |                             | 541,623.97                   |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 77,496.38                    |                               |
|              |        | Major Account 510000 Total          | 583,038.82                 |                             | 3,851,183.79                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 13,386.27                  |                             | 91,603.52                    |                               |
|              |        | 521402 CIO CHARGES IT               | 12,351.15                  |                             | 60,167.97                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 115.20                       |                               |
|              |        | 521900 AWARDS EXPENSE               | 238.46                     |                             | 834.61                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 4,181.57                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 3,464.85                   |                             | 3,225.65                     |                               |
|              |        | 523201 NATURAL GAS                  | 142.22                     |                             | 280.08                       |                               |
|              |        | 523202 ELECTRICITY                  | 3,860.66                   |                             | 21,020.32                    |                               |
|              |        | 523203 WATER                        | 68.45                      |                             | 428.91                       |                               |
|              |        | 523204 SEWER                        | 19.24                      |                             | 147.03                       |                               |
|              |        | 523207 PROPANE                      | 29.67                      |                             | 482.84                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 3,096.56                   |                             | 18,579.36                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 32.98                      |                             | 705.72                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 2,008.73                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 8,379.25                   |                             | 83,417.66                    |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 24.33                        |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     |                            |                             | 396.80                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 829.24                     |                             | 2,163.59                     |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 423.52                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 2,612.51                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 775.16                     |                             | 3,112.94                     |                               |
|              |        | 532240 DATA STORAGE EQUIP           |                            |                             | 162.37                       |                               |
|              |        | 532250 NETWORKING EQUIP             |                            |                             | 435.08                       |                               |
|              |        | 532270 WIRELESS PHONE EQUIP         |                            |                             | 37.89                        |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 26,443.12                    |                               |
|              |        | 532290 RADIO EQUIP                  |                            |                             | 1,654.30                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 13.87                      |                             | 1,373.09                     |                               |
|              |        | 533101 UNIFORMS                     | 3,236.95                   |                             | 20,748.84                    |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    | 658.15                     |                             | 3,492.18                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 224.67                     |                             | 4,927.34                     |                               |
|              |        | 534947 LAW ENFORCEMENT SUPPLIES     | 2,176.75                   |                             | 12,515.76                    |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 493.00                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 821.03                     |                             | 17,523.16                    |                               |
|              |        | 538101 GASOLINE                     | 17,702.56                  |                             | 128,731.11                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 106.50                     |                             | 16,309.41                    |                               |
|              |        | 544100 PHYSICIAN SERVICES           |                            |                             | 412.00                       |                               |
|              |        | 544700 AUDIOLOGY SERVICES           |                            |                             | 30.00                        |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 202.00                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 33.99                      |                             | 280.70                       |                               |
|              |        | 547500 MAILING SERVICES             | 188.64                     |                             | 1,827.37                     |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                            |                             | 460.00                       |                               |
|              |        | 548600 PEST CONTROL                 | 169.00                     |                             | 616.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 545.58                     |                             | 1,404.94                     |                               |
|              |        | 549100 LAUNDRY SERVICES             |                            |                             | 868.98                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 825.70                     |                             | 21,611.90                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 5,806.00                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 61,383.33                    |                               |
|              |        | Major Account 520000 Total          | 73,377.55                  |                             | 625,682.73                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 481.63                     |                             | 3,629.94                     |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 63.80                      |                             | 63.80                        |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 19.73                      |                             | 19.73                        |                               |
|              |        | Major Account 570000 Total          | 565.16                     |                             | 3,713.47                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583480 VIDEO EQUIP                  | 119,623.50                 |                             | 119,623.50                   |                               |
|              |        | 583710 COTS LICENSE FEES            |                            |                             | 42,120.00                    |                               |
|              |        | 583760 CUSTOMIZED LICENSE FEES      |                            |                             | 42,120.00-                   |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ        | 94,262.85                  |                             | 208,856.85                   |                               |
|              |        | Major Account 580000 Total          | 213,886.35                 |                             | 328,480.35                   |                               |
|              |        | Fund 26430 Expenditures Total       | 870,867.88                 |                             | 4,809,060.34                 |                               |
|              |        | Fund 26430 Total                    | 14,400.04                  | 14,400.04                   | 6,651,139.21                 | 6,651,139.21                  |

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                 | 54,979.90                  |                             | 1,507,477.43                 |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 150.00                       |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 20,556.20                  |                             | 130,000.00                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 70.50                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 64,521.75-                 |                             | 108,144.45                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 2,989.75                     |                               |
|              |        | Fund 26440 Assets Total             | 11,014.35                  |                             | 1,748,832.13                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 27,555.72                   |                              | 51,899.22                     |
|              |        | Fund 26440 Liabilities Total        |                            | 27,555.72                   |                              | 51,899.22                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,751,447.25                  |
|              |        | Fund 26440 Fund Equity Total        |                            |                             |                              | 1,751,447.25                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 452100 RETAILERS SALES & USE TA     |                            | 11.16                       |                              | 19.05                         |
|              |        | Major Account 450000 Total          |                            | 11.16                       |                              | 19.05                         |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 148.84                      |                              | 376.75                        |
|              |        | 473300 VEHICLE TITLE FEES           |                            | 20,954.09                   |                              | 170,189.22                    |
|              |        | 473900 OTHER VEHICLE FEES           |                            | 140.00                      |                              | 2,090.00                      |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 277,860.75                  |                              | 1,703,479.15                  |
|              |        | 476100 OTHER LIC PERM & FEES        |                            | 925.00                      |                              | 3,727.00                      |
|              |        | Major Account 470000 Total          |                            | 300,028.68                  |                              | 1,879,862.12                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,755.45                    |                              | 11,545.92                     |
|              |        | 486600 CREDIT CARD CLEARING         |                            | 155,210.25                  |                              | 278,981.25                    |
|              |        | Major Account 480000 Total          |                            | 156,965.70                  |                              | 290,527.17                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 278,807.39                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 278,807.39                    |
|              |        | Fund 26440 Revenues Total           |                            | 457,005.54                  |                              | 2,449,215.73                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 199,369.55                 |                             | 1,037,867.10                 |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 2,531.47                   |                             | 13,940.56                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 13,513.26                  |                             | 50,719.78                    |                               |

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                   |                            |                             |                              |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 500.00                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 5,560.94                   |                             | 17,476.73                    |                               |
|              |        | 511900 SUPPLEMENTAL                 | 727.25                     |                             | 4,356.58                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 10,766.47                  |                             | 66,285.90                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,346.36                   |                             | 32,751.27                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 25,274.21                  |                             | 50,490.46                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1,187.50                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 479.94                     |                             | 2,460.79                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 37.84                        |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 190.00                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     |                            |                             | 4,564.98                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 21,515.07                  |                             | 106,337.16                   |                               |
|              |        | 515200 FICA EXPENSE                 | 16,371.43                  |                             | 74,713.98                    |                               |
|              |        | 515400 LIFE & ACCIDENT INS EXP      | 61.10                      |                             | 365.97                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 42,946.31                  |                             | 261,544.91                   |                               |
|              |        | Major Account 510000 Total          | 344,463.36                 |                             | 1,725,791.51                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 5,971.73                   |                             | 40,830.66                    |                               |
|              |        | 521402 CIO CHARGES IT               | 14,998.42                  |                             | 81,255.56                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 50.00                      |                             | 267.40                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 302.99                     |                             | 10,227.99                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 117.00                     |                             | 1,441.00                     |                               |
|              |        | 523201 NATURAL GAS                  | 1,086.81                   |                             | 1,669.60                     |                               |
|              |        | 523202 ELECTRICITY                  | 506.12                     |                             | 5,463.52                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 13,620.92                  |                             | 81,725.52                    |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP     | 535.52                     |                             | 535.52                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,192.84                   |                             | 17,526.46                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 846.50                     |                             | 1,188.50                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 352.22                     |                             | 1,715.78                     |                               |
|              |        | 532250 NETWORKING EQUIP             |                            |                             | 286.30                       |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 167.65                     |                             | 903.32                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 40.00                        |                               |
|              |        | 534947 LAW ENFORCEMENT SUPPLIES     |                            |                             | 185.13                       |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 5.56                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 1,065.00                   |                             | 1,065.00                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 241.73                     |                             | 831.84                       |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 3,465.00                     |                               |
|              |        | 548600 PEST CONTROL                 |                            |                             | 132.00                       |                               |
|              |        | 548700 REFUSE/RECYCLING             | 30.40                      |                             | 381.28                       |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 555310 COTS LICENSE FEES            | 3,750.00                   |                             | 19,227.64                    |                               |
|              |        | 555340 COTS MAINTENANCE             | 750.00                     |                             | 6,315.00                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       | 12,653.25                  |                             | 231,462.75                   |                               |
|              |        | 559100 OTHER OPERATING EXP          | 70,793.25                  |                             | 268,698.39                   |                               |
|              |        | Major Account 520000 Total          | 129,032.35                 |                             | 776,846.72                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 51.20                      |                             | 1,091.84                     |                               |
|              |        | Major Account 570000 Total          | 51.20                      |                             | 1,091.84                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583300 COMPUTER EQUIP & SOFTWARE    |                            |                             | 156,000.00-                  |                               |
|              |        | 583710 COTS LICENSE FEES            |                            |                             | 312,000.00                   |                               |
|              |        | 583730 COTS INSTALLAION             |                            |                             | 156,000.00-                  |                               |
|              |        | Major Account 580000 Total          |                            |                             |                              |                               |
|              |        | Fund 26440 Expenditures Total       | 473,546.91                 |                             | 2,503,730.07                 |                               |
|              |        | Fund 26440 Total                    | 484,561.26                 | 484,561.26                  | 4,252,562.20                 | 4,252,562.20                  |

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                        | 41,099.42-                 |                             | 853,460.32                   |                               |
|              |        | Fund 26450 Assets Total             | 41,099.42-                 |                             | 853,460.32                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 34,418.00-                  |                              | 34,418.00                     |
|              |        | Fund 26450 Liabilities Total        |                            | 34,418.00-                  |                              | 34,418.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 957,226.97                    |
|              |        | Fund 26450 Fund Equity Total        |                            |                             |                              | 957,226.97                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,187.49                    |                              | 7,300.29                      |
|              |        | Major Account 480000 Total          |                            | 1,187.49                    |                              | 7,300.29                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 42,449.09                   |                              | 200,527.06                    |
|              |        | Major Account 490000 Total          |                            | 42,449.09                   |                              | 200,527.06                    |
|              |        | Fund 26450 Revenues Total           |                            | 43,636.58                   |                              | 207,827.35                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532100 | NON-CAPITALIZED EUIP PU             | 15,900.00                  |                             | 53,100.00                    |                               |
|              |        | Major Account 520000 Total          | 15,900.00                  |                             | 53,100.00                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 584200 | VEHICLES & VEHICLE EQ               | 34,418.00                  |                             | 292,912.00                   |                               |
|              |        | Major Account 580000 Total          | 34,418.00                  |                             | 292,912.00                   |                               |
|              |        | Fund 26450 Expenditures Total       | 50,318.00                  |                             | 346,012.00                   |                               |
|              |        | Fund 26450 Total                    | 9,218.58                   | 9,218.58                    | 1,199,472.32                 | 1,199,472.32                  |

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                        | 51,076.74-                 |                             | 1,483,011.05                 |                               |
|              |        | Fund 26460 Assets Total             | 51,076.74-                 |                             | 1,483,011.05                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 29,873.35                   |                              | 57,652.35                     |
|              |        | Fund 26460 Liabilities Total        |                            | 29,873.35                   |                              | 57,652.35                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,804,112.35                  |
|              |        | Fund 26460 Fund Equity Total        |                            |                             |                              | 1,804,112.35                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 23,717.80                   |                              | 157,474.32                    |
|              |        | Major Account 460000 Total          |                            | 23,717.80                   |                              | 157,474.32                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,892.53                    |                              | 13,259.40                     |
|              |        | Major Account 480000 Total          |                            | 1,892.53                    |                              | 13,259.40                     |
|              |        | Fund 26460 Revenues Total           |                            | 25,610.33                   |                              | 170,733.72                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 3,067.00                     |                               |
|              | 521402 | CIO CHARGES IT                      | 2,741.00                   |                             | 13,306.00                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 2,000.00                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 12,000.00                  |                             | 108,865.00                   |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 32,500.00                  |                             | 195,000.00                   |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 728.68                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 14,180.80                    |                               |
|              | 532260 | VOICE EQUIP                         |                            |                             | 657.86                       |                               |
|              | 532280 | VIDEO EQUIP                         |                            |                             | 747.70                       |                               |
|              | 533101 | UNIFORMS                            |                            |                             | 838.50                       |                               |
|              | 534947 | LAW ENFORCEMENT SUPPLIES            | 2,175.45                   |                             | 41,096.52                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 355.00                     |                             | 355.00                       |                               |
|              | 547500 | MAILING SERVICES                    | 45.00                      |                             | 213.59                       |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 25,000.00                    |                               |
|              | 555340 | COTS MAINTENANCE                    |                            |                             | 5,625.00                     |                               |
|              | 555440 | CUSTOMIZED MAINTENANCE              | 14,994.90                  |                             | 14,994.90                    |                               |
|              |        | Major Account 520000 Total          | 64,811.35                  |                             | 426,676.55                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             | 2,374.75                   |                             | 4,831.00                     |                               |
|              | 572100 | COMMERCIAL TRANSPORTATIO            | 640.32                     |                             | 3,256.32                     |                               |

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> |
|--------------|--------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 575100 MISC TRAVEL EXPENSE           | 70.00                      |                             | 122.00                       |                               |
|              | Major Account 570000 Total           | 3,085.07                   |                             | 8,209.32                     |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 582700 LAW ENFORCEMENT & SECURITY EQ |                            |                             | 5,997.00                     |                               |
|              | 583460 VOICE EQUIP                   |                            |                             | 24,990.00                    |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT  | 38,664.00                  |                             | 38,664.00                    |                               |
|              | 583760 CUSTOMIZED LICENSE FEES       |                            |                             | 44,950.50                    |                               |
|              | Major Account 580000 Total           | 38,664.00                  |                             | 114,601.50                   |                               |
|              | Fund 26460 Expenditures Total        | 106,560.42                 |                             | 549,487.37                   |                               |
|              | Fund 26460 Total                     | 55,483.68                  | 55,483.68                   | 2,032,498.42                 | 2,032,498.42                  |



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                        | 393.17                     |                             | 329,037.52                   |                               |
|             |        | Fund 26461 Assets Total             | 393.17                     |                             | 329,037.52                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 299,748.51                    |
|             |        | Fund 26461 Fund Equity Total        |                            |                             |                              | 299,748.51                    |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 26,915.51                     |
|             |        | Major Account 460000 Total          |                            |                             |                              | 26,915.51                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 393.17                      |                              | 2,373.50                      |
|             |        | Major Account 480000 Total          |                            | 393.17                      |                              | 2,373.50                      |
|             |        | Fund 26461 Revenues Total           |                            | 393.17                      |                              | 29,289.01                     |
|             |        | Fund 26461 Total                    | 393.17                     | 393.17                      | 329,037.52                   | 329,037.52                    |

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                 | 36,635.08-                 |                             | 1,557,888.54                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 5,770.75-                  |                             | 4,060.50                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 18,759.00                    |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 1,277.50                   |                             |                              |                               |
|              |        | Fund 26470 Assets Total             | 41,128.33-                 |                             | 1,580,708.04                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 5,000.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 22,796.23                   |                              | 74,200.76                     |
|              |        | Fund 26470 Liabilities Total        |                            | 22,796.23                   |                              | 79,200.76                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 1,714,343.96                  |
|              |        | Fund 26470 Fund Equity Total        |                            |                             |                              | 1,714,343.96                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 41,219.63                   |                              | 251,981.59                    |
|              |        | Major Account 470000 Total          |                            | 41,219.63                   |                              | 251,981.59                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,860.59                    |                              | 12,603.25                     |
|              |        | Major Account 480000 Total          |                            | 1,860.59                    |                              | 12,603.25                     |
|              |        | Fund 26470 Revenues Total           |                            | 43,080.22                   |                              | 264,584.84                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 22,446.00                  |                             | 150,162.34                   |                               |
|              |        | 521402 CIO CHARGES IT               | 15,320.12                  |                             | 180,786.96                   |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 4,450.52                   |                             | 24,225.33                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 30,000.00                    |                               |
|              |        | 555340 COTS MAINTENANCE             | 5,000.00                   |                             | 10,000.00                    |                               |
|              |        | 555420 CUSTOMIZED DEVELOPMENT       | 907.50                     |                             | 7,166.25                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 16,200.00                    |                               |
|              |        | Major Account 520000 Total          | 48,124.14                  |                             | 418,540.88                   |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT | 58,880.64                  |                             | 58,880.64                    |                               |
|              |        | Major Account 580000 Total          | 58,880.64                  |                             | 58,880.64                    |                               |
|              |        | Fund 26470 Expenditures Total       | 107,004.78                 |                             | 477,421.52                   |                               |
|              |        | Fund 26470 Total                    | 65,876.45                  | 65,876.45                   | 2,058,129.56                 | 2,058,129.56                  |

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                        | 173,249.79                 |                             | 3,532,413.04                 |                               |
|              |        | Fund 26485 Assets Total             | 173,249.79                 |                             | 3,532,413.04                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 149.96-                     |                              | 148,595.13                    |
|              |        | Fund 26485 Liabilities Total        |                            | 149.96-                     |                              | 148,595.13                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,483,646.00                  |
|              |        | Fund 26485 Fund Equity Total        |                            |                             |                              | 2,483,646.00                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454200 | TOBACCO PRODUCTS TAX                |                            | 318,333.33                  |                              | 1,909,999.98                  |
|              |        | Major Account 450000 Total          |                            | 318,333.33                  |                              | 1,909,999.98                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3,661.55                    |                              | 22,550.38                     |
|              |        | Major Account 480000 Total          |                            | 3,661.55                    |                              | 22,550.38                     |
|              |        | Fund 26485 Revenues Total           |                            | 321,994.88                  |                              | 1,932,550.36                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 86,457.01                    |                               |
|              | 521401 | MASTER LEASE                        | 64,667.08                  |                             | 388,002.48                   |                               |
|              | 521402 | CIO CHARGES IT                      | 83,928.05                  |                             | 422,021.29                   |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 692.34                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 2,006.86                     |                               |
|              | 532250 | NETWORKING EQUIP                    |                            |                             | 76.33                        |                               |
|              | 532280 | VIDEO EQUIP                         |                            |                             | 1,622.99                     |                               |
|              | 532290 | RADIO EQUIP                         |                            |                             | 23,044.39                    |                               |
|              | 533101 | UNIFORMS                            |                            |                             | 1,318.50                     |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 4,095.30                     |                               |
|              | 534947 | LAW ENFORCEMENT SUPPLIES            |                            |                             | 2,342.41                     |                               |
|              | 547500 | MAILING SERVICES                    |                            |                             | 463.88                       |                               |
|              | 555440 | CUSTOMIZED MAINTENANCE              |                            |                             | 100,000.00                   |                               |
|              |        | Major Account 520000 Total          | 148,595.13                 |                             | 1,032,143.78                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | LODGING                             |                            |                             | 234.67                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 234.67                       |                               |
|              |        | Fund 26485 Expenditures Total       | 148,595.13                 |                             | 1,032,378.45                 |                               |
|              |        | Fund 26485 Total                    | 321,844.92                 | 321,844.92                  | 4,564,791.49                 | 4,564,791.49                  |

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                 | 358,251.52-                |                             | 168,102.42                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 314.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 27,156.67-                 |                             | 92,612.50                    |                               |
|              |        | Fund 46410 Assets Total             | 385,408.19-                |                             | 261,028.92                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 32,829.42-                  |                              | 10,026.50                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 671,987.80                  |                              | 689,098.11                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 910,000.00                    |
|              |        | Fund 46410 Liabilities Total        |                            | 639,158.38                  |                              | 1,609,124.61                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 591,910.22-                   |
|              |        | Fund 46410 Fund Equity Total        |                            |                             |                              | 591,910.22-                   |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 230,334.81                  |                              | 3,059,328.81                  |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 21,337.39                   |                              | 661,895.76                    |
|              |        | Major Account 460000 Total          |                            | 251,672.20                  |                              | 3,721,224.57                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 363.91                      |                              | 3,434.14                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 2,745.16                      |
|              |        | Major Account 480000 Total          |                            | 363.91                      |                              | 6,179.30                      |
|              |        | Fund 46410 Revenues Total           |                            | 252,036.11                  |                              | 3,727,403.87                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 286,152.83                 |                             | 1,301,575.43                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 64,945.00                  |                             | 411,686.19                   |                               |
|              |        | 511400 ON CALL PAY                  | 1,205.97                   |                             | 5,243.07                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 51.00                      |                             | 199.47                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1,066.09                   |                             | 6,327.16                     |                               |
|              |        | 511900 SUPPLEMENTAL                 | 1,894.93                   |                             | 12,651.13                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 20,856.72                  |                             | 128,104.44                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 7,072.98                   |                             | 34,973.73                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 38,033.76                  |                             | 69,732.64                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       | 2.99                       |                             | 3,593.52                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 137.67                     |                             | 3,540.37                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | .74                        |                             | 3,448.81                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 39,132.37                  |                             | 226,081.64                   |                               |
|              |        | 515200 FICA EXPENSE                 | 18,914.73                  |                             | 87,168.28                    |                               |

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                   |                            |                             |                              |                               |
|              | 515400 | LIFE & ACCIDENT INS EXP             | 139.39                     |                             | 942.03                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 57,103.01                  |                             | 285,537.22                   |                               |
|              |        | Major Account 510000 Total          | 536,710.18                 |                             | 2,580,805.13                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 991.15                     |                             | 8,348.85                     |                               |
|              | 521402 | CIO CHARGES IT                      | 260.16                     |                             | 1,323.19                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 652.80                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 17,340.00                    |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 2,424.15                   |                             | 8,912.71                     |                               |
|              | 523201 | NATURAL GAS                         | 96.74                      |                             | 132.51                       |                               |
|              | 523202 | ELECTRICITY                         |                            |                             | 791.49                       |                               |
|              | 523203 | WATER                               | 23.09                      |                             | 130.24                       |                               |
|              | 523204 | SEWER                               | 18.17                      |                             | 138.85                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,911.06                   |                             | 11,466.36                    |                               |
|              | 527200 | REP & MAINT-MOTOR VEHICL            | 1,647.80                   |                             | 16,419.06                    |                               |
|              | 527800 | REP & MAINT-OTHER PROPER            |                            |                             | 391.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 115.95                     |                             | 2,620.32                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 749.00                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 775.16-                    |                             | 9,895.82                     |                               |
|              | 532240 | DATA STORAGE EQUIP                  |                            |                             | 1,231.40                     |                               |
|              | 532260 | VOICE EQUIP                         |                            |                             | 738.00                       |                               |
|              | 532270 | WIRELESS PHONE EQUIP                |                            |                             | 364.98                       |                               |
|              | 532280 | VIDEO EQUIP                         |                            |                             | 1,619.04                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 16.62                        |                               |
|              | 533101 | UNIFORMS                            | 843.75                     |                             | 13,461.16                    |                               |
|              | 534800 | CONST & MAINT SUP EXP               |                            |                             | 762.48                       |                               |
|              | 534947 | LAW ENFORCEMENT SUPPLIES            |                            |                             | 6,298.05                     |                               |
|              | 537100 | LABORATORY SUP EXP                  | 10,799.77                  |                             | 21,751.52                    |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             | 322.15                     |                             | 4,015.71                     |                               |
|              | 538101 | GASOLINE                            | 3,311.66                   |                             | 22,721.09                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 2,023.50                   |                             | 2,023.50                     |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 27,746.60                  |                             | 97,059.79                    |                               |
|              | 543100 | IT CONSULTING-APPLICATIONS          | 10,387.00                  |                             | 20,774.00                    |                               |
|              | 547100 | EDUCATIONAL SERVICES                | 192.61                     |                             | 7,588.64                     |                               |
|              | 547500 | MAILING SERVICES                    | 238.08                     |                             | 1,881.01                     |                               |
|              | 554100 | DATA SERVICES                       | 330.00                     |                             | 1,980.00                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 77,438.00                  |                             | 436,977.00                   |                               |
|              | 555310 | COTS LICENSE FEES                   | 1,850.00                   |                             | 4,483.00                     |                               |
|              | 555340 | COTS MAINTENANCE                    |                            |                             | 18,000.00                    |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 195,700.00                   |                               |
|              |        | Major Account 520000 Total          | 142,196.23                 |                             | 938,759.19                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 1,065.28                   |                             | 10,944.18                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 361.51                     |                             | 373.47                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 111.78                     |                             | 111.78                       |                               |
|              |        | Major Account 570000 Total          | 1,538.57                   |                             | 11,429.43                    |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 582400 MACHINERY & EQUIPMENT        |                            |                             | 74,397.50                    |                               |
|              |        | 583470 PERSONAL COMPUTING EQUIPMENT |                            |                             | 6,937.15                     |                               |
|              |        | 583480 VIDEO EQUIP                  | 406,946.70                 |                             | 406,946.70                   |                               |
|              |        | 583760 CUSTOMIZED LICENSE FEES      | 102,950.00                 |                             | 102,950.00                   |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ        | 44,234.15                  |                             | 44,234.15                    |                               |
|              |        | 587550 IT PROJECTS IN PROGRESS      |                            |                             | 63,266.25                    |                               |
|              |        | Major Account 580000 Total          | 554,130.85                 |                             | 572,199.25                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA    | 42,026.85                  |                             | 380,396.34                   |                               |
|              |        | Major Account 590000 Total          | 42,026.85                  |                             | 380,396.34                   |                               |
|              |        | Fund 46410 Expenditures Total       | 1,276,602.68               |                             | 4,483,589.34                 |                               |
|              |        | Fund 46410 Total                    | 891,194.49                 | 891,194.49                  | 4,744,618.26                 | 4,744,618.26                  |

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                 | 72,242.64-                 |                             | 1,458,477.19                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 10,096.23                  |                             | 19,455.42                    |                               |
|              |        | Fund 56400 Assets Total             | 62,146.41-                 |                             | 1,477,932.61                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 6,000.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,950.07-                   |                              | 3,272.38                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 20,000.00                     |
|              |        | Fund 56400 Liabilities Total        |                            | 1,950.07-                   |                              | 29,272.38                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,281,989.84                  |
|              |        | Fund 56400 Fund Equity Total        |                            |                             |                              | 1,281,989.84                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 65,677.38                   |                              | 358,034.64                    |
|              |        | 472100 SALE OF SUP & MAT            |                            | 371.36                      |                              | 1,924.87                      |
|              |        | Major Account 470000 Total          |                            | 66,048.74                   |                              | 359,959.51                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,868.94                    |                              | 10,909.90                     |
|              |        | Major Account 480000 Total          |                            | 1,868.94                    |                              | 10,909.90                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493100 OPERATING TRANSFERS IN       |                            |                             |                              | 434,594.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 434,594.00                    |
|              |        | Fund 56400 Revenues Total           |                            | 67,917.68                   |                              | 805,463.41                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 66,050.13                  |                             | 333,127.55                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 591.30                     |                             | 5,854.88                     |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 1,257.60                   |                             | 6,265.65                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 10,107.97                  |                             | 20,171.97                    |                               |
|              |        | 511900 SUPPLEMENTAL                 | 100.00                     |                             | 600.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,912.97                   |                             | 30,982.97                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,215.44                   |                             | 14,609.61                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 8,582.73                   |                             | 17,503.81                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1,096.20                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 661.60                     |                             | 1,298.40                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 202.10                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,841.29                   |                             | 36,926.70                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,359.77                   |                             | 27,764.48                    |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 12,898.95                  |                             | 80,692.58                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 16,315.03                    |                               |
|              |        | Major Account 510000 Total          | 121,579.75                 |                             | 593,411.93                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 5,111.96                     |                               |
|              |        | 521402 CIO CHARGES IT               | 2,199.06                   |                             | 9,698.50                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 2,733.50                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 1,073.32                   |                             | 4,591.37                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 1,000.00                   |                             | 1,000.00                     |                               |
|              |        | 532240 DATA STORAGE EQUIP           |                            |                             | 219.98                       |                               |
|              |        | 532280 VIDEO EQUIP                  | 1,752.12                   |                             | 3,906.34                     |                               |
|              |        | 533101 UNIFORMS                     | 430.52                     |                             | 1,355.87                     |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 571.88                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 20.00                        |                               |
|              |        | 534947 LAW ENFORCEMENT SUPPLIES     |                            |                             | 2.23                         |                               |
|              |        | 538101 GASOLINE                     | 79.25                      |                             | 1,000.15                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 6,444.90                     |                               |
|              |        | 547500 MAILING SERVICES             |                            |                             | 94.94                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 6,000.00                     |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 2,500.00                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 129.47                       |                               |
|              |        | Major Account 520000 Total          | 6,534.27                   |                             | 45,381.09                    |                               |
|              |        | Fund 56400 Expenditures Total       | 128,114.02                 |                             | 638,793.02                   |                               |
|              |        | Fund 56400 Total                    | 65,967.61                  | 65,967.61                   | 2,116,725.63                 | 2,116,725.63                  |



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                        | 21.20                      |                             | 17,723.73                    |                               |
|             |        | Fund 46510 Assets Total             | 21.20                      |                             | 17,723.73                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 17,588.60                     |
|             |        | Fund 46510 Fund Equity Total        |                            |                             |                              | 17,588.60                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 21.20                       |                              | 135.13                        |
|             |        | Major Account 480000 Total          |                            | 21.20                       |                              | 135.13                        |
|             |        | Fund 46510 Revenues Total           |                            | 21.20                       |                              | 135.13                        |
|             |        | Fund 46510 Total                    | 21.20                      | 21.20                       | 17,723.73                    | 17,723.73                     |

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                 | 861,195.07                 |                             | 1,000,557.94                 |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         |                            |                             | 170,000.00                   |                               |
|              |        | Fund 51650 Assets Total             | 861,195.07                 |                             | 1,170,557.94                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 41.50-                      |                              |                               |
|              |        | 215101 SALES TAX                    |                            |                             |                              | .28                           |
|              |        | Fund 51650 Liabilities Total        |                            | 41.50-                      |                              | .28                           |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,423,040.71                  |
|              |        | Fund 51650 Fund Equity Total        |                            |                             |                              | 1,423,040.71                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 1,115,545.00                |                              | 1,115,545.00                  |
|              |        | Major Account 470000 Total          |                            | 1,115,545.00                |                              | 1,115,545.00                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 256.44                      |                              | 5,960.76                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 177.97                        |
|              |        | Major Account 480000 Total          |                            | 256.44                      |                              | 6,138.73                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 1,057.28                    |                              | 1,057.28                      |
|              |        | Major Account 490000 Total          |                            | 1,057.28                    |                              | 1,057.28                      |
|              |        | Fund 51650 Revenues Total           |                            | 1,116,858.72                |                              | 1,122,741.01                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 154,344.61                 |                             | 783,730.38                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 26.50                      |                             | 1,332.56                     |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 544.36                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 303.15                     |                             | 411.59                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 11,635.12                  |                             | 45,236.50                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,904.49                   |                             | 14,097.28                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 18,898.89                  |                             | 37,658.23                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 649.56                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 14,085.94                  |                             | 66,128.04                    |                               |
|              |        | 515200 FICA EXPENSE                 | 12,935.55                  |                             | 63,154.35                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 20,432.77                  |                             | 126,155.68                   |                               |
|              |        | 516200 TUITION ASSISTANCE           | 1,095.00                   |                             | 1,095.00                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 333.72                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 11,663.76                    |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | Major Account 510000 Total          | 236,662.02                 |                             | 1,152,191.01                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 86.17                      |                             | 279.68                       |                               |
|              | 521400 | CIO CHARGES                         | 1,801.49                   |                             | 34,687.09                    |                               |
|              | 521430 | OCIO-SOFTWARE NON CAP               |                            |                             | 72.60                        |                               |
|              | 521431 | OCIO-SOFTWARE RENEWAL               |                            |                             | 1,629.57                     |                               |
|              | 521432 | OCIO - ECM CHARGES                  | 5,384.15                   |                             | 36,511.09                    |                               |
|              | 521450 | OCIO-IT CONSULTING                  | 8,281.15-                  |                             | 15,119.58                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 648.24-                    |                             | 5,388.19                     |                               |
|              | 521900 | AWARDS EXPENSE                      | 529.90                     |                             | 1,162.59                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 612.00-                    |                             | 7,665.57                     |                               |
|              | 522201 | TRAINING REGISTRATION               | 345.00                     |                             | 1,505.00                     |                               |
|              | 522600 | JOB APPLICANT EXPENSE               |                            |                             | 23.00                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 5,692.98                   |                             | 34,157.88                    |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 295.00                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 2,509.56                   |                             | 15,057.36                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 39.67-                     |                             | 2,153.63                     |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 103.18                       |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 839.10                       |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              | 10.99                      |                             | 10.99                        |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 28.00                        |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 4,490.00                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 680.00                       |                               |
|              | 541500 | LEGAL SERVICES EXPENSE              |                            |                             | 1,013.25                     |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 12,078.35                  |                             | 57,001.80                    |                               |
|              | 548700 | REFUSE/RECYCLING                    |                            |                             | 113.93                       |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            |                            |                             | 240.00                       |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              |                            |                             | 1,682.55                     |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 181.71                       |                               |
|              | 559100 | OTHER OPERATING EXP                 | 102.60                     |                             | 809.97                       |                               |
|              |        | Major Account 520000 Total          | 18,960.13                  |                             | 222,902.31                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               |                            |                             | 67.48                        |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 63.26                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 130.74                       |                               |
|              |        | Fund 51650 Expenditures Total       | 255,622.15                 |                             | 1,375,224.06                 |                               |
|              |        | Fund 51650 Total                    | 1,116,817.22               | 1,116,817.22                | 2,545,782.00                 | 2,545,782.00                  |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES 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                 | 101,055.99-                |                             | 245,968.15                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 65.00                        |                               |
|              |        | Fund 51651 Assets Total             | 101,055.99-                |                             | 246,033.15                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 834.50-                     |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 170,000.00                    |
|              |        | Fund 51651 Liabilities Total        |                            | 834.50-                     |                              | 170,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 81,115.71                     |
|              |        | Fund 51651 Fund Equity Total        |                            |                             |                              | 81,115.71                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 65.00                       |                              | 449,467.13                    |
|              |        | Major Account 470000 Total          |                            | 65.00                       |                              | 449,467.13                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 391.71                      |                              | 2,076.18                      |
|              |        | Major Account 480000 Total          |                            | 391.71                      |                              | 2,076.18                      |
|              |        | Fund 51651 Revenues Total           |                            | 456.71                      |                              | 451,543.31                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 60,947.73                  |                             | 280,738.52                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 128.48                     |                             | 321.20                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 3,449.62                   |                             | 12,876.85                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 310.33                     |                             | 4,173.36                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 7,203.96                   |                             | 13,747.69                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 206.30                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,394.40                   |                             | 23,367.49                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,232.41                   |                             | 22,322.14                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,939.11                   |                             | 54,785.45                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 86.52                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,789.26                     |                               |
|              |        | Major Account 510000 Total          | 92,606.04                  |                             | 416,414.78                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 73.76                      |                             | 437.86                       |                               |
|              |        | 521400 CIO CHARGES                  | 2,811.89                   |                             | 13,003.88                    |                               |
|              |        | 521410 OCIO-EQUIP LEASING           | 170.00                     |                             | 850.00                       |                               |
|              |        | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 658.20                       |                               |
|              |        | 521432 OCIO - ECM CHARGES           | 1,894.80                   |                             | 12,206.01                    |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES 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                  |                            |                             |                              |                               |
|              |        | 521450 OCIO-IT CONSULTING           | 492.00                     |                             | 492.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 600.87                     |                             | 1,364.17                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 834.50                       |                               |
|              |        | 522201 TRAINING REGISTRATION        | 138.00                     |                             | 618.00                       |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 64.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,070.75                   |                             | 5,674.50                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 352.33                     |                             | 2,113.98                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 235.73                     |                             | 235.73                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 14.00                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 232.03                     |                             | 1,083.56                     |                               |
|              |        | 548700 REFUSE/RECYCLING             |                            |                             | 13.48                        |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 120.00                       |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 134.55                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 87.49                        |                               |
|              |        | Major Account 520000 Total          | 8,072.16                   |                             | 40,005.91                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 132.50                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 72.68                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 205.18                       |                               |
|              |        | Fund 51651 Expenditures Total       | 100,678.20                 |                             | 456,625.87                   |                               |
|              |        | Fund 51651 Total                    | 377.79-                    | 377.79-                     | 702,659.02                   | 702,659.02                    |

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                 | 15,398,821.71              |                             | 7,141,001.83-                |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 957.83-                    |                             | 35,328.32                    |                               |
|              |        | Fund 40000 Assets Total             | 15,397,863.88              |                             | 7,105,673.51-                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 3,332,169.50-               |                              | 3,217,142.34                  |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9,248,192.17-               |                              | 4,814,271.30                  |
|              |        | Fund 40000 Liabilities Total        |                            | 12,580,361.67-              |                              | 8,031,413.64                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 17,727,005.77-                |
|              |        | Fund 40000 Fund Equity Total        |                            |                             |                              | 17,727,005.77-                |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 317,966,048.57              |                              | 1,588,097,052.49              |
|              |        | Major Account 460000 Total          |                            | 317,966,048.57              |                              | 1,588,097,052.49              |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 4,368.00-                   |                              | 4,368.00-                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 25.00-                        |
|              |        | Major Account 470000 Total          |                            | 4,368.00-                   |                              | 4,393.00-                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 484100 OPERATING DONATIONS & CO     |                            | 56.44-                      |                              | 56.44-                        |
|              |        | Major Account 480000 Total          |                            | 56.44-                      |                              | 56.44-                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 5,198.22                      |
|              |        | Major Account 490000 Total          |                            |                             |                              | 5,198.22                      |
|              |        | Fund 40000 Revenues Total           |                            | 317,961,624.13              |                              | 1,588,097,801.27              |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 10,540,190.68              |                             | 56,017,445.47                |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 902,441.48                 |                             | 5,644,438.68                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 269,168.18                 |                             | 680,005.28                   |                               |
|              |        | 511400 ON CALL PAY                  | 16,837.81                  |                             | 73,096.85                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 119.46                     |                             | 443.88                       |                               |
|              |        | 511600 Per Diem Expense             |                            |                             | 560.00                       |                               |
|              |        | 511700 EMPLOYEE BONUS 110           |                            |                             | 1,200.00                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 33,489.81                  |                             | 118,167.71                   |                               |
|              |        | 511900 SUPPLEMENTAL                 | 1,940.60                   |                             | 4,146.80                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 517,551.61                 |                             | 2,727,898.17                 |                               |

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            |                            |                             |                              |                               |
|              | 512200 SICK LEAVE EXPENSE           | 318,202.00                 |                             | 1,693,168.50                 |                               |
|              | 512300 HOLIDAY LEAVE EXPENSE        | 891,157.62                 |                             | 1,844,581.46                 |                               |
|              | 512400 MILITARY LEAVE EXPENSE       | 134.49                     |                             | 6,374.36                     |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        | 27,056.14                  |                             | 123,873.96                   |                               |
|              | 512600 CIVIL LEAVE EXPENSE          | 167.46                     |                             | 9,005.78                     |                               |
|              | 512700 INJURY LEAVE EXPENSE         | 294.78                     |                             | 820.84                       |                               |
|              | 512800 ADMINISTRATIVE LEAVE CAP     | 8,502.42                   |                             | 46,233.19                    |                               |
|              | 512900 UNION ACTIVITY EXPENSE       |                            |                             | 1,076.02                     |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 744,147.03                 |                             | 3,681,494.36                 |                               |
|              | 515200 FICA EXPENSE                 | 729,729.13                 |                             | 3,571,981.74                 |                               |
|              | 515400 LIFE & ACCIDENT INS EXP      | 929.69                     |                             | 5,578.61                     |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 1,529,930.86               |                             | 9,610,972.43                 |                               |
|              | 515900 EMPLOYEE BENEFITS EXP-UN     | 720,853.84                 |                             | 4,028,895.24                 |                               |
|              | 516200 TUITION ASSISTANCE           | 3,787.50                   |                             | 289,560.11                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 4,632.06                     |                               |
|              | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 1,975.99                     |                               |
|              | 516500 WORKERS COMP PREMIUMS        | 13,146.28                  |                             | 146,998.68                   |                               |
|              | 519100 OTHER PERSONAL SERV EXP      | 277.07                     |                             | 595.33-                      |                               |
|              | 519300 LEAVE WITHOUT PAY            | 68.52                      |                             | 252.89                       |                               |
|              | Major Account 510000 Total          | 17,270,124.46              |                             | 90,334,283.73                |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 27,901.33                  |                             | 151,706.76                   |                               |
|              | 521200 COM EXPENSE - VOICE/DATA     | 71,422.55                  |                             | 458,168.63                   |                               |
|              | 521300 FREIGHT EXPENSE              | 3,964.64                   |                             | 528,920.80                   |                               |
|              | 521400 CIO CHARGES                  | 394,667.55                 |                             | 1,112,784.23                 |                               |
|              | 521412 OCIO-VOICE EXPENSE           | 530.61                     |                             | 2,936.93                     |                               |
|              | 521420 CIO - COMPUTING              | 301,390.34                 |                             | 4,276,444.46                 |                               |
|              | 521430 CIO SITE SUPPORT             | 84,356.73                  |                             | 489,409.75                   |                               |
|              | 521440 CIO - SOFTWARE               | 1,396.35                   |                             | 1,209,440.93                 |                               |
|              | 521455 CIO HARDWARE LEASE           | 646.50                     |                             | 3,828.00                     |                               |
|              | 521460 CIO - ECM                    | .28                        |                             | 1.08                         |                               |
|              | 521470 CIO - PERSONNEL              | 264,580.13                 |                             | 1,899,863.83                 |                               |
|              | 521480 CIO - CONTRACT               | 862,916.41                 |                             | 5,837,486.72                 |                               |
|              | 521500 PUBLICATION & PRINT EXP      | 117,316.49                 |                             | 656,139.91                   |                               |
|              | 521900 AWARDS EXPENSE               | 5,407.00                   |                             | 23,958.77                    |                               |
|              | 522100 DUES & SUBSCRIPTION EXP      | 25,817.72                  |                             | 514,200.38                   |                               |
|              | 522200 CONFERENCE REGISTRATION      | 16,938.24                  |                             | 184,219.18                   |                               |
|              | 522300 WARDS OF THE STATE EXP       | 2,500.00                   |                             | 6,871.55                     |                               |
|              | 522400 SUBSISTENCE                  |                            |                             | 3,140.63-                    |                               |

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 | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 91.77                      |                             | 4,000.39                     |                               |
|              | 522601 PRE-EMPLOYMENT PHYSICALS     |                            |                             | 28.64                        |                               |
|              | 522800 E-COMMERCE OPER EXP          | 13,570.13                  |                             | 87,305.33                    |                               |
|              | 522900 EMPLOYEE PARKING EXP         | 360.00                     |                             | 2,016.00                     |                               |
|              | 523000 VOLUNTEER EXPENSE            | 40.00                      |                             | 1,174.60                     |                               |
|              | 523202 ELECTRICITY 110              | 259.93                     |                             | 2,531.75                     |                               |
|              | 523203 WATER                        |                            |                             | 12.92                        |                               |
|              | 523204 SEWER                        | 42.22                      |                             | 74.89                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 174,109.52                 |                             | 1,806,366.70                 |                               |
|              | 524700 RENT EXP-OTHER REAL PROP     | 1,020.50-                  |                             | 11,445.78                    |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 531.36                     |                             | 901.47                       |                               |
|              | 525100 RENT EXP-OFFICE EQUIP        | 12,169.52-                 |                             | 2,018.30                     |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 930.25                     |                             | 7,399.87                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 1,129.40                   |                             | 66,459.06                    |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     | 57.73                      |                             | 32,279.97                    |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     | 1,578.46                   |                             | 4,797.97                     |                               |
|              | 527300 REP & MAINT-MEDICAL EQUI     | 32,174.02                  |                             | 136,944.92                   |                               |
|              | 527500 REP & MAINT-COMM EQUIP       |                            |                             | 12,150.00                    |                               |
|              | 527600 REP & MAINT-HOUSE/INST E     | 24,786.40                  |                             | 48,165.81                    |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 13,000.00                  |                             | 22,179.36                    |                               |
|              | 527900 PERSONAL COMPUT EQUIP R & M  |                            |                             | 3,055.47                     |                               |
|              | 527910 SERVER REPAIR & MAINT        | 418.12                     |                             | 2,571.74                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 12,996.38                  |                             | 205,351.41                   |                               |
|              | 531200 IT SUPPLIES                  | 144.69                     |                             | 4,786.48                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 2,988.95                   |                             | 420,693.38                   |                               |
|              | 532200 HARDWARE NON CAPITALIZED     | 9,426.68                   |                             | 290,333.20                   |                               |
|              | 532240 DATA STORAGE EQUIP           |                            |                             | 9,764.88                     |                               |
|              | 532260 VOICE EQUIP                  | 347.48                     |                             | 5,048.36                     |                               |
|              | 532270 WIRELESS PHONE EQUIP         |                            |                             | 21.10                        |                               |
|              | 532280 VIDEO EQUIP                  | 26.68                      |                             | 702.22                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP       | 676.95                     |                             | 50,534.79                    |                               |
|              | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,079.66                   |                             | 20,301.31                    |                               |
|              | 534500 AGRICULTURAL SUPPLIES EX     |                            |                             | 9,196.67                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     | 340,071.44                 |                             | 816,333.17                   |                               |
|              | 534700 ENG TECH & COMM SUP EXPENSE  | 11,242.86-                 |                             | 170.99                       |                               |
|              | 534800 CONST & MAINT SUP EXP        | 295.73                     |                             | 5,342.76                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 360.00                     |                             | 10,168.80                    |                               |
|              | 534901 DATA PROCESSING SUPPLIES     | 22,953.60                  |                             | 175,459.72                   |                               |
|              | 534948 AG SAMPLES                   |                            |                             | 397.44                       |                               |



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 | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 535100 MEDICAL SUPPLIES               | 114,149.78                 |                             | 380,843.39                   |                               |
|              | 537100 LABORATORY SUP EXP             | 683,513.74                 |                             | 4,103,939.63                 |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP        | 1,333.75                   |                             | 3,001.98                     |                               |
|              | 538182 GAS EXPENSE                    |                            |                             | 283.47                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE        | 3,942,029.81               |                             | 20,546,436.87                |                               |
|              | 539101 COST ALLOCATION OVERHEAD       | 5,309,144.87               |                             | 15,908,303.26                |                               |
|              | 539500 PURCHASING CARD SUSPENSE       | 636.50                     |                             | 816.50                       |                               |
|              | 541100 ACCTG & AUDITING SERVICES      | 59,424.89                  |                             | 268,691.58                   |                               |
|              | 541200 PURCHASING ASSESSMENT          | 1,051.59                   |                             | 5,202.35                     |                               |
|              | 541400 HRMS ASSESSMENT                |                            |                             | 148.00                       |                               |
|              | 541500 LEGAL SERVICES EXPENSE         | 1,241.61                   |                             | 36,758.31                    |                               |
|              | 541700 LEGAL RELATED EXPENSE          | 3,896.69                   |                             | 9,455.45                     |                               |
|              | 541800 LEGAL EXP-EMPLOYEE REIMBU      |                            |                             | 121.29                       |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL      | 121,224.29                 |                             | 531,075.13                   |                               |
|              | 543100 IT CONSULTING-APPLICATIONS     | 3,990,137.94               |                             | 6,136,990.53                 |                               |
|              | 543101 IT CONSULTING-APPL>25000       |                            |                             | 12,840.00                    |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP       | 295,559.46                 |                             | 1,326,127.56                 |                               |
|              | 543300 IT CONSULTING-OTHER            | 33,167,500.21              |                             | 58,546,216.53                |                               |
|              | 543301 IT CONSULTING-OTH>25000        | 227,504.98                 |                             | 1,471,008.87                 |                               |
|              | 543500 MGT CONSULTANT SERVICES        | 1,781,694.35               |                             | 6,197,030.79                 |                               |
|              | 543600 MEDICAL REVIEW CONSULTING      | 146,473.53                 |                             | 1,324,931.42                 |                               |
|              | 544400 HOSPITAL SERVICES              | 335,632.05                 |                             | 335,632.05                   |                               |
|              | 545000 LABORATORY SERVICES            | 458,967.45                 |                             | 3,514,234.23                 |                               |
|              | 545200 MEDICAL ASSESSMENT SERV        | 104,005.14                 |                             | 286,388.69                   |                               |
|              | 546900 OTHER MEDICAL SERVICES         |                            |                             | 3,363.26                     |                               |
|              | 547100 EDUCATIONAL SERVICES           | 454,581.23                 |                             | 2,060,809.29                 |                               |
|              | 547101 EDUCATIONAL SRVCS>25000        | 726,630.22                 |                             | 1,266,942.93                 |                               |
|              | 547300 INTERPRETER SERVICES           | 3,780.80                   |                             | 17,213.01                    |                               |
|              | 547444 TRANS LIVING W/ PROG           | 18,440.00                  |                             | 107,810.00                   |                               |
|              | 547445 Trans Living no Prog           | 8,620.00                   |                             | 8,620.00                     |                               |
|              | 547446 Halfway House                  |                            |                             | 2,144.00                     |                               |
|              | 547500 MAILING SERVICES               | 2,137.15                   |                             | 6,042.19                     |                               |
|              | 547906 VERIFICATIONS                  | 170,770.75                 |                             | 254,471.22                   |                               |
|              | 547909 PATERNITY ACKNOWLEDGEMENTS     | 6,309.60                   |                             | 67,603.80                    |                               |
|              | 548400 TRANSACTION PROCESSING SERVICE | 363,006.16                 |                             | 854,173.08                   |                               |
|              | 548401 TRANSACTION PROC >25000        | 92,580.95                  |                             | 181,283.73                   |                               |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 118.00                     |                             | 118.00                       |                               |
|              | 548600 PEST CONTROL                   | 7.64                       |                             | 7.64                         |                               |
|              | 548700 REFUSE/RECYCLING               | 34.00                      |                             | 138.29                       |                               |

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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 | 520000 Operating Expenses             |                            |                             |                              |                               |
|              | 549100 LAUNDRY SERVICES               |                            |                             | 93.07                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS       | 5,800.33                   |                             | 41,076.12                    |                               |
|              | 549500 HAZARDOUS WASTE DISPOSAL       | 4,605.00                   |                             | 4,605.00                     |                               |
|              | 549600 CONSTRUCTION SERVICES          |                            |                             | 1,002.00                     |                               |
|              | 550101 ADMINISTRATIVE SUBGRANTS       | 2,576,888.05               |                             | 10,900,801.30                |                               |
|              | 554100 DATA SERVICES - CPAP           |                            |                             | 535.98                       |                               |
|              | 554120 WIRELESS PHONE SERVICES        | 172.58                     |                             | 526.81                       |                               |
|              | 554130 VIDEO SERVICES                 | 321.52                     |                             | 10,729.97                    |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES     | 5,953,304.12               |                             | 14,671,849.87                |                               |
|              | 554901 OTHER CONTRACT SERV>25000      | 1,870.82                   |                             | 667,629.49                   |                               |
|              | 554902 CONTRACTED SVCS - SCHLRLY PUB  |                            |                             | 100.00                       |                               |
|              | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,907,121.64               |                             | 10,052,779.73                |                               |
|              | 554931 DRIVERS/READERS                | 1,171.02                   |                             | 4,628.50                     |                               |
|              | 555100 DATA PROC SOFTW LIC FEE        | 26,000.00                  |                             | 369,592.70                   |                               |
|              | 555200 SOFTWARE - NEW PURCHASES       | 3,779.58                   |                             | 103,971.64                   |                               |
|              | 555310 COTS LICENSE FEES              | 20,632.97                  |                             | 47,509.68                    |                               |
|              | 555340 COTS MAINTENANCE               | 26,791.62                  |                             | 41,051.62                    |                               |
|              | 555341 COTS MAINTENANCE >25000        | 23,040.00                  |                             | 23,040.00                    |                               |
|              | 555440 CUSTOMIZED MAINTENANCE         |                            |                             | 140,196.28                   |                               |
|              | 555441 CUSTOMIZED MAINTENANCE>25000   |                            |                             | 93,811.71                    |                               |
|              | 555510 SAAS SUBSCRIPTION FEES         | 255,018.30                 |                             | 791,723.35                   |                               |
|              | 555511 DATA SOFT LIC>25,000           |                            |                             | 12,665.00                    |                               |
|              | 555540 SAAS MAINTENANCE               | 25,750.00                  |                             | 25,750.00                    |                               |
|              | 556100 INSURANCE EXPENSE              | 166.55                     |                             | 9,505.61                     |                               |
|              | 556300 SURETY & NOTARY BONDS          | 14.47                      |                             | 64.23                        |                               |
|              | 559100 OTHER OPERATING EXP            | 129,981.57-                |                             | 54,122.26                    |                               |
|              | 559300 LOAN PROG PAYMENTS             | 105,079.18                 |                             | 224,403.70                   |                               |
|              | Major Account 520000 Total            | 66,211,452.85              |                             | 185,702,712.84               |                               |
| Expenditures | 570000 Travel Expenses                |                            |                             |                              |                               |
|              | 571100 LODGING                        | 14,808.62                  |                             | 53,079.43                    |                               |
|              | 571600 MEALS - TAXABLE                | 263.56                     |                             | 2,801.74                     |                               |
|              | 572100 COMMERCIAL TRANSPORTATIO       | 2,672.65                   |                             | 10,463.36-                   |                               |
|              | 572103 COMERCIAL FARES-FOREIGN        |                            |                             | 4,867.62-                    |                               |
|              | 573100 STATE-OWNED TRANSPORT          | 47,792.84                  |                             | 181,701.73                   |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE       | 2,884.04                   |                             | 11,640.43                    |                               |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,638.01                   |                             | 15,076.11                    |                               |
|              | 575100 MISC TRAVEL EXPENSE            | 167.43                     |                             | 1,932.29                     |                               |
|              | Major Account 570000 Total            | 74,227.15                  |                             | 250,900.75                   |                               |

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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> |
|--------------|---------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 580000 Capital Outlay                 |                            |                             |                              |                               |
|              | 582400 MACHINERY AND EQUIPMENT        |                            |                             | 460,101.12                   |                               |
|              | 583000 FURNITURE AND OFFICE EQUI      |                            |                             | 16,689.60                    |                               |
|              | 583301 COMP HARD EQUIP 5000+          |                            |                             | 5,919.00                     |                               |
|              | 583410 SERVER EQUIP                   |                            |                             | 24,650.28                    |                               |
|              | 583470 PERSONAL COMPUTING EQUIPMENT   |                            |                             | 11,551.91                    |                               |
|              | 587550 IT PROJECTS IN PROGRESS        | 2,608.12                   |                             | 136,254.69                   |                               |
|              | 588003 BUILDINGS                      | 140,401.34                 |                             | 626,950.55                   |                               |
|              | 588004 EQUIPMENT                      | 162,800.45                 |                             | 842,122.00                   |                               |
|              | Major Account 580000 Total            | 305,809.91                 |                             | 2,124,239.15                 |                               |
| Expenditures | 590000 Government Aid                 |                            |                             |                              |                               |
|              | 591100 AID TO LOCAL GOVERNMENTS       | 15,680,854.01              |                             | 110,680,977.58               |                               |
|              | 592100 ASSISTANCE TO/FOR INDIVID      | 620,978.96-                |                             | 51,749,622.87                |                               |
|              | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 40,638,950.78              |                             | 238,754,753.14               |                               |
|              | 592102 RESPITE CARE                   | 114,020,945.04             |                             | 656,535,679.09               |                               |
|              | 592103 ASSIST TO/FOR IND-TRAVEL       | 249,279.39                 |                             | 1,645,132.77                 |                               |
|              | 592116 TITLE II MEDICAL EVIDENCE      | 22,023.32                  |                             | 159,457.72                   |                               |
|              | 592117 TITLE XVI MEDICAL EVIDENCE     | 13,080.40                  |                             | 85,605.25                    |                               |
|              | 592118 CONCURRENT MED EVIDENCE        | 17,018.49                  |                             | 112,537.21                   |                               |
|              | 592123 Counseling and Guidance (VR)   |                            |                             | 50.00                        |                               |
|              | 592126 ALJ TITLE II MED EVIDENCE      | 1,402.00                   |                             | 3,800.54                     |                               |
|              | 592127 ALJ TITLE XVI MED EVIDENCE     | 102.50                     |                             | 916.00                       |                               |
|              | 592135 TRANSPORTATION                 |                            |                             | 46.23                        |                               |
|              | 592136 Maintenance-Service to Family  |                            |                             | 260.28                       |                               |
|              | 592144 NBE Client Purchase Reimb      | 160.86                     |                             | 1,160.86                     |                               |
|              | 592145 Self-Emp in Stocks, Mat & Equi |                            |                             | 1,838.20                     |                               |
|              | 592146 SELF EMPLOYMENT , TECHNICAL AS |                            |                             | 661.94                       |                               |
|              | 592151 BAachelor's Degree             |                            |                             | 966.85                       |                               |
|              | 592153 ON THE JOB TRAINING            | 7,081.17                   |                             | 19,276.51                    |                               |
|              | 592157 Graduate College               |                            |                             | 94.81                        |                               |
|              | 592158 ASSOC. DEGREE                  | 170.67                     |                             | 431.67                       |                               |
|              | 592161 Rehab Technology Goods         |                            |                             | 8,487.73                     |                               |
|              | 592189 Pre- Employment Transition Ser |                            |                             | 132.75                       |                               |
|              | 592191 Work Place Readiness           |                            |                             | 188.56                       |                               |
|              | 592200 1099 -AID TO/FOR INDIV         | 117,286.83                 |                             | 816,248.63                   |                               |
|              | 592211 TITLE II CONSULTATIVE EXAM     | 49,541.45                  |                             | 216,141.79                   |                               |
|              | 592212 TITLE XVI CONSULTATIVE EXAM    | 56,889.60                  |                             | 232,736.59                   |                               |
|              | 592213 CONCURRENT CONSULTATIVE EXAM   | 61,254.90                  |                             | 243,607.79                   |                               |
|              | 592221 LOW VISION TREATMENT           |                            |                             | 480.00                       |                               |
|              | 592222 Diagnosis and Treatment-Other  | 200.00                     |                             | 434.81                       |                               |

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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                 |                            |                             |                              |                               |
|              | 592223 Counseling and Guidance        |                            |                             | 5,647.08                     |                               |
|              | 592227 Blindness Center Training      |                            |                             | 2,100.00                     |                               |
|              | 592231 Drivers                        |                            |                             | 564.25                       |                               |
|              | 592233 Sign Language Interpreter      | 800.00                     |                             | 4,800.00                     |                               |
|              | 592235 Transportation                 |                            |                             | 214.75                       |                               |
|              | 592236 Maintenance - Services to Fami | 397.75                     |                             | 4,920.35                     |                               |
|              | 592237 MAINTENANCE IN CENTER          | 839.13                     |                             | 2,498.40                     |                               |
|              | 592238 Maintenance                    | 123.40                     |                             | 123.40                       |                               |
|              | 592239 Language Interpreter           | 254.80                     |                             | 413.55                       |                               |
|              | 592243 Newsline                       | 7,625.00                   |                             | 15,250.00                    |                               |
|              | 592244 NBE Client Purchases           | 3,966.66                   |                             | 13,570.35                    |                               |
|              | 592246 Self-Employment-Licenses, equi |                            |                             | 5,167.95                     |                               |
|              | 592251 Bachelor's Degree              | 14,721.13                  |                             | 57,056.92                    |                               |
|              | 592252 Post Secondary Vocational Non  | 510.00-                    |                             | 6,661.00                     |                               |
|              | 592253 ON THE JOB TRAINING            | 350.40                     |                             | 350.40                       |                               |
|              | 592254 Job Coaching                   |                            |                             | 400.00                       |                               |
|              | 592255 Disability Related Augment Ski |                            |                             | 1,097.28                     |                               |
|              | 592256 Miscellaneous Academic Trainin | 388.50                     |                             | 388.50                       |                               |
|              | 592257 Graduate College               | 8,343.25                   |                             | 56,805.98                    |                               |
|              | 592258 AA DEG COMM JR COLLEGE         |                            |                             | 21,265.35                    |                               |
|              | 592261 ADAPTIVE EQUIPMENT             | 10,988.12                  |                             | 96,408.63                    |                               |
|              | 592264 Rehab Technology Services      |                            |                             | 86.25                        |                               |
|              | 592271 Job Placement Services         |                            |                             | 1,500.00                     |                               |
|              | 592275 Miscellaneous Case Services    | 28.96                      |                             | 1,307.56                     |                               |
|              | 592276 Job Search Assistance          |                            |                             | 1,000.00                     |                               |
|              | 592282 Job Readiness Training         |                            |                             | 16,944.00                    |                               |
|              | 592288 Job Exploration Counseling     | 1,440.00                   |                             | 1,440.00                     |                               |
|              | 592289 Work Based Learning Experience | 720.00                     |                             | 2,220.00                     |                               |
|              | 592290 Transitin/Post Secondary Oppo  | 1,440.00                   |                             | 1,440.00                     |                               |
|              | 592291 Work Place Readiness Training  | 3,917.15                   |                             | 27,775.87                    |                               |
|              | 592292 Instruction in Self Advocacy   | 8,197.47                   |                             | 39,050.39                    |                               |
|              | 592293 Extended Services              |                            |                             | 3,048.33                     |                               |
|              | 592299 Customized Employment Services |                            |                             | 1,500.00                     |                               |
|              | 594100 SUBRECIPIENT PAYMENT-SEFA      | 15,148,353.21              |                             | 65,016,990.54                |                               |
|              | 595100 CONTRACTUAL AID                | 598,534.05                 |                             | 10,802,716.93                |                               |
|              | 599100 OTHER GOVERNMENT AID           | 1,350,177.37               |                             | 37,654,306.20                |                               |
|              | 599102 NON-TAXABLE STIPENDS           | 1,100,749.49               |                             | 63,364,387.73                |                               |
|              | 599104 STUDENT TUITION                | 54,166.43                  |                             | 199,981.55                   |                               |
|              | 599162 FEDERAL AID                    | 281,165.68                 |                             | 978,753.63                   |                               |

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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                      |                            |                             |                              |                               |
|              | 599200 | 1099-AID-SERVICES                   | 10,474.99                  |                             | 40,183.30                    |                               |
|              | 599300 | SPON FOOD 1099 AID                  | 16,578,635.67              |                             | 63,800,306.16                |                               |
|              |        | Major Account 590000 Total          | 205,501,551.06             |                             | 1,303,522,370.75             |                               |
|              |        | Fund 40000 Expenditures Total       | 289,363,165.43             |                             | 1,581,934,507.22             |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              | 865100 | MISCELLANEOUS ADJUSTMENTS           | 630,996.39                 |                             | 2,876,371.84                 |                               |
|              | 865101 | PRIOR YEAR PAYROLL                  | 10,763.24-                 |                             | 697,753.59                   |                               |
|              | 865150 | PROGRAM INCOME                      |                            |                             | 750.00-                      |                               |
|              |        | Fund 40000 Adjustments Total        | 620,233.15                 |                             | 3,573,375.43                 |                               |
|              |        | Fund 40000 Total                    | 305,381,262.46             | 305,381,262.46              | 1,578,402,209.14             | 1,578,402,209.14              |

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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                 | 179,882.78-                |                             | 3,531,601.35                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 504.92                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,794.31                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 192,666.39-                |                             | 39,204.00                    |                               |
|              |        | Fund 56650 Assets Total             | 372,549.17-                |                             | 3,573,104.58                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 16,241.70                     |
|              |        | Fund 56650 Liabilities Total        |                            |                             |                              | 16,241.70                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,450,117.72                  |
|              |        | Fund 56650 Fund Equity Total        |                            |                             |                              | 2,450,117.72                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 4,454,270.12                  |
|              |        | Major Account 470000 Total          |                            |                             |                              | 4,454,270.12                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 12,144.13                   |                              | 76,088.00                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 475.64                      |                              | 5,324.54                      |
|              |        | Major Account 480000 Total          |                            | 12,619.77                   |                              | 81,412.54                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 7,332.87                      |
|              |        | Major Account 490000 Total          |                            |                             |                              | 7,332.87                      |
|              |        | Fund 56650 Revenues Total           |                            | 12,619.77                   |                              | 4,543,015.53                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 194,104.49                 |                             | 944,681.09                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 4,444.14                   |                             | 4,909.18                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 7.17                       |                             | 844.50                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 13,978.80                  |                             | 68,984.77                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,654.81                   |                             | 21,788.40                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 23,613.45                  |                             | 46,846.14                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 3,039.52                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 18,031.07                  |                             | 81,699.97                    |                               |
|              |        | 515200 FICA EXPENSE                 | 17,616.48                  |                             | 78,652.45                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 24,112.62                  |                             | 143,987.44                   |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 855.00                       |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 395.52                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 13,372.17                    |                               |

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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                   |                            |                             |                              |                               |
|              |        | Major Account 510000 Total          | 300,563.03                 |                             | 1,410,056.15                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 433.86                     |                             | 3,498.98                     |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 171,158.85                   |                               |
|              | 521401 | CNC COSTS                           |                            |                             | 137,392.30                   |                               |
|              | 521410 | OCIO-HARDWARE NON CAP               |                            |                             | 76,482.00                    |                               |
|              | 521431 | OCIO-SOFTWARE RENEWAL               |                            |                             | 3,169.53                     |                               |
|              | 521441 | OCIO-COMMUNICATIONS                 |                            |                             | 7,453.70                     |                               |
|              | 521450 | OCIO - IT CONSULTING                | 1,465.45                   |                             | 82,055.34                    |                               |
|              | 521460 | E1 MAINTENANCE                      |                            |                             | 338,610.84                   |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 2,685.63                   |                             | 17,403.73                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 1,125.55                     |                               |
|              | 522201 | TRAINING REGISTRATION               |                            |                             | 3,580.00                     |                               |
|              | 522600 | JOB APPLICANT EXPENSE               |                            |                             | 53.00                        |                               |
|              | 523600 | INTEREST EXPENSE                    |                            |                             | 55,040.13                    |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 6,496.58                   |                             | 38,979.48                    |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 270.00-                      |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 2,863.80                   |                             | 17,182.80                    |                               |
|              | 527940 | DATA STORAGE EQUIP R & M            | 200.00                     |                             | 1,122.75                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 394.79                     |                             | 1,518.71                     |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 68.60                        |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 337.80                     |                             | 4,801.68                     |                               |
|              | 532270 | WIRELESS PHONE EQUIP                |                            |                             | 46.97                        |                               |
|              | 534900 | MISCELLANEOUS SUP EXP               |                            |                             | 7.00                         |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 1,589.00                     |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           |                            |                             | 2,298.39                     |                               |
|              | 543100 | IT CONSULTING-SOFTWARE              |                            |                             | 6,774.82                     |                               |
|              | 543200 | IT CONSULTING-HW/SW SUPP            | 1,750.00                   |                             | 10,500.00                    |                               |
|              | 548700 | REFUSE/RECYCLING                    |                            |                             | 38.03                        |                               |
|              | 549200 | JANITORIAL/SECURITY SRVS            |                            |                             | 120.00                       |                               |
|              | 555340 | COTS MAINTENANCE                    |                            |                             | 53,063.95                    |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              |                            |                             | 923,148.00                   |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 222.09                       |                               |
|              | 559100 | OTHER OPERATING EXP                 | 67,978.00                  |                             | 67,978.00                    |                               |
|              |        | Major Account 520000 Total          | 84,605.91                  |                             | 2,026,214.22                 |                               |
|              |        | Fund 56650 Expenditures Total       | 385,168.94                 |                             | 3,436,270.37                 |                               |
|              |        | Fund 56650 Total                    | 12,619.77                  | 12,619.77                   | 7,009,374.95                 | 7,009,374.95                  |

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                   | 1,666,528.81-              |                             | 4,891,951.48                 |                               |
|             |        | Fund 66510 Assets Total               | 1,666,528.81-              |                             | 4,891,951.48                 |                               |
| Liabilities | 200000 | Liabilities                           |                            |                             |                              |                               |
|             |        | 211217 2002-BUILDING CORP.            |                            |                             |                              | 115,872.51                    |
|             |        | 211304 2013A - OCIO 48 MO THIN CLIENT |                            |                             |                              | 44.23                         |
|             |        | 211305 2013A - OCIO 48 MO PRINTERS    |                            |                             |                              | 11.04-                        |
|             |        | 211306 2013A - OCIO 48 MO PC          |                            |                             |                              | 20.53-                        |
|             |        | 211307 2013A - OCIO 48 MO SAN STRG    |                            |                             |                              | 83.41-                        |
|             |        | 211308 2013A - OCIO 60 MO IBM POWER   |                            |                             |                              | 61.90-                        |
|             |        | 211309 2013A - OCIO 72 MO SAN STRG EQ |                            |                             |                              | 305.34                        |
|             |        | 211310 2013B - OCIO 48 MO NETWORK EQP |                            |                             |                              | 5,087.07-                     |
|             |        | 211311 2013B - OCIO 48 MO DASD STORAG |                            |                             |                              | 82.11-                        |
|             |        | 211312 2013B OCIO 60 MO IRONPORT INF  |                            |                             |                              | 785.57                        |
|             |        | 211313 2013B DHHS 84 MO LABORATORY EQ |                            |                             |                              | 6,032.76                      |
|             |        | 211314 2014A CSC 60 MO WEIGHT ROOM EQ |                            |                             |                              | 57.69                         |
|             |        | 211315 2014A OCIO 60 MO HP STRGE UPG  |                            |                             |                              | 184.18-                       |
|             |        | 211319 2015A OCIO 60 MO COMP RM AIR H |                            |                             |                              | 27.60-                        |
|             |        | 211320 2015A OCIO 60 MO DC INFRASTR   |                            |                             |                              | 159.91-                       |
|             |        | 211321 2015A DHHS 84 MO LABORATORY EQ |                            | 2,746.54                    |                              | 33,247.66                     |
|             |        | 211322 2015B PSC 48 MO WAP, CNTR & SW |                            |                             |                              | 2,120.03                      |
|             |        | 211323 2015B CSC 60 MO LOCKERS & WALL |                            |                             |                              | 2,397.00                      |
|             |        | 211324 2015B OCIO 60 MO NETWORK/VIDEO |                            |                             |                              | 88.15-                        |
|             |        | 211326 2015C OCIO 60 MO STWIDE RADIO  |                            |                             |                              | 9.05                          |
|             |        | 211327 2015C OCIO 60 MO NETWORK EQUIP |                            |                             |                              | 41.05                         |
|             |        | 211328 2016A OCIO 48 MO MAINFRAME     |                            |                             |                              | 136,014.64                    |
|             |        | 211329 2016A OCIO 60 MO RADIOS        |                            | 20,718.86                   |                              | 206,619.23                    |
|             |        | 211330 2016A OCIO 60 MO FAS 8040      |                            | 21,769.56                   |                              | 214,589.13                    |
|             |        | 211331 2016A OCIO 60 MO TAPE SYSTEM   |                            |                             |                              | 177,970.85                    |
|             |        | 211332 2016B OCIO 60 MO NETWORK APPLI |                            | 13,490.04                   |                              | 90,172.60                     |
|             |        | 211333 2016B OCIO 60 MO BACKUP STORAG |                            | 23,019.34                   |                              | 151,841.61                    |
|             |        | 211334 2016B OCIO 60 MO CISCO IVR     |                            | 57,702.58                   |                              | 386,376.72                    |
|             |        | 211335 2016B OCIO 84 MO MOBILE RADIOS |                            | 42,317.08                   |                              | 555,248.98                    |
|             |        | 211336 2017A 48 MO GARBAGE TRUCK      |                            | 3,673.44                    |                              | 34,769.73                     |
|             |        | 211337 2017A 60 MO STORAGE/SERVER EQU |                            | 24,632.23                   |                              | 216,538.37                    |
|             |        | 211338 2017A 60 MO NETWORK EQUIPMENT  |                            | 50,840.95                   |                              | 450,314.11                    |
|             |        | 211339 2017B 36 MO DESKTOP/LAPTOP PCS |                            |                             |                              | 21.60                         |
|             |        | 211340 2017B 60 MO NETWORK EQUIPMENT  |                            | 11,057.04                   |                              | 56,296.45                     |
|             |        | 211341 2017B 60 MO FLEET VEHICLES     |                            | 52,697.90                   |                              | 267,199.65                    |
|             |        | 211342 2017C 60 MO SERVER REPLACEMENT |                            | 5,132.30                    |                              | 79,220.63                     |



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                           |                            |                             |                              |                               |
|             |        | 211343 2017C 60 MO MOBILE RADIOS & PU |                            | 18,405.09                   |                              | 128,505.52                    |
|             |        | 211344 2017C 60 MO NETWORK/SECURITY E |                            | 86,074.00                   |                              | 86,900.82                     |
|             |        | 211345 2017C 84 MO MOBILE RADIOS & PU |                            | 41,092.42                   |                              | 298,052.08                    |
|             |        | 211346 2018A 36 MO DESKTOPS LAPTOPS   |                            | 3,033.95                    |                              | 14,508.55                     |
|             |        | 211347 2018A 60 MO VIRTUAL MACHINE EQ |                            | 1,605.93                    |                              | 13,141.68                     |
|             |        | 211348 2018A 60 MO STORAGE EQUIPMENT  |                            | 19,743.06                   |                              | 95,890.01                     |
|             |        | 211349 2018A 60 MO NETWORK EQUIPMENT  |                            | 66,353.37                   |                              | 334,091.46                    |
|             |        | 211350 2018B 48 MO DESKTOP/LAPTOPS    |                            | 167,123.35-                 |                              | 1,663.95-                     |
|             |        | 211351 2018B 60 MO VDI/NETWORK EQUIP  |                            | 208,363.09-                 |                              | 250.82-                       |
|             |        | 211352 2018B 60 MO STOR & VIRTUAL MAC |                            | 455,482.60-                 |                              | 1,738.72-                     |
|             |        | 211353 2018B 60 MO NETWORK EQUIPMENT  |                            | 967,793.24-                 |                              | 32,329.58                     |
|             |        | 211354 2019A 48 MO DESKTOP/LAPTOPS    |                            | 39,698.06                   |                              | 196,723.19                    |
|             |        | 211355 2019A 60 MO CSC SWITCHES       |                            | 7,867.19                    |                              | 40,503.64                     |
|             |        | 211356 2019B 48 MO LAPTOPS DEKSTOPS   |                            | 407,026.65-                 |                              | 824.80-                       |
|             |        | 211357 2019B 60 MO STORAGE NETAPP     |                            | 171,981.48-                 |                              | 2,407.24                      |
|             |        | 211358 2019B 60 MO AS/400             |                            | 58,947.70-                  |                              | 947.60                        |
|             |        | 211359 2020A 48 MO DESKTOPS/LAPTOPS   |                            | 38,740.00                   |                              | 116,220.00                    |
|             |        | 211360 2020A 60 MO STORAGE HARDWARE   |                            | 44,041.00                   |                              | 132,123.00                    |
|             |        | 211361 2020A 60 MO NETWORK EQUIPMENT  |                            | 69,247.07                   |                              | 207,741.21                    |
|             |        | 211362 2020A 60 MO MACHINERY          |                            | 6,014.30                    |                              | 18,042.90                     |
|             |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 1,524.00-                   |                              |                               |
|             |        | Fund 66510 Liabilities Total          |                            | 1,666,528.81-               |                              | 4,891,951.48                  |
|             |        | Fund 66510 Total                      | 1,666,528.81-              | 1,666,528.81-               | 4,891,951.48                 | 4,891,951.48                  |

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 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                        |                            |                             | 1,677.09                     |                               |
|             |        | Fund 76540 Assets Total             |                            |                             | 1,677.09                     |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            |                             |                              | 87.63                         |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 1,589.46                      |
|             |        | Fund 76540 Liabilities Total        |                            |                             |                              | 1,677.09                      |
|             |        | Fund 76540 Total                    |                            |                             | 1,677.09                     | 1,677.09                      |

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                  | 6,626,606.54               |                             | 45,159,113.52                |                               |
|             |        | 132900 NSF ITEMS SUSPENSE            |                            |                             | 9,496.59                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)          |                            |                             | 9,544.02                     |                               |
|             |        | 139904 AR - DIRECT PAY CLEARING      | 90.00-                     |                             | 65,837.71-                   |                               |
|             |        | Fund 76550 Assets Total              | 6,626,516.54               |                             | 45,112,316.42                |                               |
| Liabilities | 200000 | Liabilities                          |                            |                             |                              |                               |
|             |        | 211203 AFLAC                         |                            |                             |                              | 695.82-                       |
|             |        | 211207 AMERITAS LIFE DENTAL          |                            |                             |                              | 59.85                         |
|             |        | 211208 AMERITAS LIFE INS CORP-ST RET |                            |                             |                              | 883,565.75                    |
|             |        | 211212 BANKRUPTCY                    |                            |                             |                              | 613.76                        |
|             |        | 211213 BC/BS - HMO                   |                            |                             |                              | 640.64-                       |
|             |        | 211215 COLLEGES HEALTH               |                            |                             |                              | 60,750.49                     |
|             |        | 211217 CAPITOL PARKING               |                            |                             |                              | 303,189.93-                   |
|             |        | 211218 CARRIAGE PARK                 |                            | 2,148.50                    |                              | 58,135.50                     |
|             |        | 211224 COMBINED CAMPAIGN             |                            |                             |                              | 1,916.82                      |
|             |        | 211227 DEPT OF LABOR PARKING         |                            |                             |                              | 60.00-                        |
|             |        | 211229 EAGLE LANDMARK LLC            |                            |                             |                              | 7,248.50                      |
|             |        | 211233 FOLSOM CHILDRENS ZOO          |                            |                             |                              | 188.08                        |
|             |        | 211234 STATE LTD                     |                            |                             |                              | 172,464.26                    |
|             |        | 211239 HENRY DOORLY ZOO              |                            |                             |                              | 210.46-                       |
|             |        | 211242 JRM NEBRASKA MGMT CORP        |                            |                             |                              | 16.00                         |
|             |        | 211254 MATT LOT                      |                            |                             |                              | 15.00                         |
|             |        | 211255 MEDICAL CARE REIMB ACCT       |                            |                             |                              | 520.83                        |
|             |        | 211258 NE STATE EDUC ASSN-TBU        |                            |                             |                              | 261.42                        |
|             |        | 211260 NEBR STATE EMPLOYEES CU       |                            |                             |                              | 200.00-                       |
|             |        | 211263 NEW MASONIC TEMPLE ASSN       |                            |                             |                              | 727.41-                       |
|             |        | 211265 NSP BENEVOLENT ASSOC          |                            |                             |                              | 249.36-                       |
|             |        | 211269 PACIFIC REALTY GROUP          |                            | 2,148.50-                   |                              | 65,776.50-                    |
|             |        | 211273 SLEBC BENEFITS                |                            |                             |                              | 3,019.55                      |
|             |        | 211274 SLEBC-FLEX SPENDING ACCTS     |                            |                             |                              | 20,120.07-                    |
|             |        | 211276 ST LAW ENFORCE BARGN CNCL     |                            |                             |                              | 32.83                         |
|             |        | 211278 STATE PATROL RETIREMENT       |                            | 11,701.44                   |                              | 9,761.22-                     |
|             |        | 211279 TEACHER INS ANNUITY ASSN      |                            |                             |                              | 199.53                        |
|             |        | 211280 TEACHER RETIREMENT SYSTEM     |                            |                             |                              | 27,250.72-                    |
|             |        | 211281 TIERONE BANK                  |                            |                             |                              | 94.00                         |
|             |        | 211284 UNUM LTC 220975               |                            |                             |                              | 36.75-                        |
|             |        | 211286 VISION SERVICE PLAN           |                            |                             |                              | 118.28                        |
|             |        | 211290 ACCRUED LIABILITIES           |                            | 55,115.71                   |                              | 1,539,393.41                  |
|             |        | 211291 BURDEN CLEARING - FRINGE      |                            |                             |                              | 36,250.08                     |

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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                  |                            |                             |                              |                               |
|             | 211298 STATE LIFE                   |                            | 43,509.93                   |                              | 534,572.50                    |
|             | 211299 COLLEGES LIFE/LTD            |                            | 43,509.93-                  |                              | 783,963.09-                   |
|             | 211301 GLOBE LIFE                   |                            |                             |                              | 2.88                          |
|             | 211363 BC/BS - SELECT               |                            |                             |                              | 1,434.27-                     |
|             | 211365 BC/BS - WELLNESS             |                            |                             |                              | .09-                          |
|             | 211367 STATE PLAN-DEPENDENT FLEX    |                            |                             |                              | 833.34-                       |
|             | 211368 EYECARE                      |                            |                             |                              | 21.92-                        |
|             | 211369 AMERITAS                     |                            |                             |                              | 9,314.47-                     |
|             | 211370 STATE PLAN-MEDICAL FLEX      |                            |                             |                              | 1,232.46-                     |
|             | 211371 HEALTH SAVINGS ACCOUNT       |                            | 206.25-                     |                              | 2,123.07-                     |
|             | 211375 BC-PRIOR YR                  |                            |                             |                              | 38,018.72                     |
|             | 211377 DENTAL-PRIOR YR              |                            |                             |                              | 27,847.36-                    |
|             | 211378 VISION-PRIOR YR              |                            |                             |                              | .14-                          |
|             | 211380 DUE TO EMPLOYEES             |                            | 97,454.04-                  |                              | 17,212.83                     |
|             | 211390 ACCRUED WAGES                |                            |                             |                              | 17,659.78-                    |
|             | 211405 NONRES PER SERV WHOLD        |                            |                             |                              | 80.64                         |
|             | 211413 NONRES PER SERV WHOLD        |                            | 81.00                       |                              | 9,286.58                      |
|             | 211416 NONRES PER SERV WHOLD        |                            |                             |                              | 1,056.00                      |
|             | 211418 NONRES PER SERV WHOLD        |                            |                             |                              | 240.00                        |
|             | 211423 NONRES PER SERV WHOLD        |                            |                             |                              | 165.97-                       |
|             | 211425 NONRES PER SERV WHOLD        |                            |                             |                              | 329.79-                       |
|             | 211426 NONRES PER SERV WHOLD        |                            |                             |                              | 258.00                        |
|             | 211433 NONRES PER SERV WHOLD        |                            |                             |                              | 1,762.99                      |
|             | 211471 NONRES PER SERV WHOLD        |                            |                             |                              | 160.00                        |
|             | 211472 NONRES PER SERV WHOLD        |                            |                             |                              | 10.00                         |
|             | 211473 NONRES PER SERV WHOLD        |                            |                             |                              | 160.00-                       |
|             | 211475 NONRES PER SERV WHOLD        |                            |                             |                              | 80.00                         |
|             | 211496 NONRES PER SERV WHOLD        |                            |                             |                              | 200.00                        |
|             | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 14,994.83                   |                              | 1,260,365.35                  |
|             | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 166.43                        |
|             | 213101 OASDI-EMPLOYEE DEDUCTIONS    |                            | 23,655.54-                  |                              | 1,831,576.68-                 |
|             | 213102 OASDI-EMPLOYER CONTRIB       |                            | 527,525.27-                 |                              | 2,332,198.36                  |
|             | 213103 MEDICARE EMPLOYEE SHARE      |                            | 550.93                      |                              | 182,951.06                    |
|             | 213104 MEDICARE EMPLOYER SHARE      |                            | 550.91                      |                              | 182,956.21                    |
|             | 213105 STATE WITHHOLDING TAX        |                            | 1,200,748.96                |                              | 3,677,191.13                  |
|             | 213106 FEDERAL WITHHOLDING TAX      |                            | 4,720.46                    |                              | 1,207,620.48                  |
|             | 213108 FEDERAL TAX LEVIES           |                            |                             |                              | 2,340.38                      |
|             | 213109 GARNISHMENTS                 |                            | 4,219.48                    |                              | 19,768.35                     |
|             | 213111 STATE TAX LEVIES             |                            | 114.00-                     |                              | 2,288.88-                     |

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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                         |                            |                             |                              |                               |
|             |        | 213112 OASDI-EMPLOYER COVID         |                            | 6,037,803.93                |                              | 37,694,891.01                 |
|             |        | 213190 ACCRUED TAXES                |                            |                             |                              | 1,765.27                      |
|             |        | 213191 BURDEN CLEARING - TAX        |                            |                             |                              | 159.09                        |
|             |        | 215002 CHILD SUPPORT                |                            |                             |                              | 1,793.58-                     |
|             |        | 215003 COLLEGE SAVINGS PLAN         |                            |                             |                              | 1,613.75-                     |
|             |        | 215006 JUDGES RETIREMENT-FUTURE     |                            | 54,991.01-                  |                              | 1,824,589.46-                 |
|             |        | 215009 WAGE ATTACHMENT FEES         |                            | 25.00-                      |                              | 280.28-                       |
|             |        | 216502 AR - DIRECT PAY CLEARING     |                            |                             |                              | 118,266.95                    |
|             |        | Fund 76550 Liabilities Total        |                            | 6,626,516.54                |                              | 45,112,297.89                 |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 18.53                         |
|             |        | Fund 76550 Fund Equity Total        |                            |                             |                              | 18.53                         |
|             |        | Fund 76550 Total                    | <u>6,626,516.54</u>        | <u>6,626,516.54</u>         | <u>45,112,316.42</u>         | <u>45,112,316.42</u>          |

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                        | 1.77                       |                             | 1,482.59                     |                               |
|             | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 6.22                         |                               |
|             |        | Fund 26500 Assets Total             | <u>1.77</u>                |                             | <u>1,488.81</u>              |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,477.51                      |
|             |        | Fund 26500 Fund Equity Total        |                            |                             |                              | <u>1,477.51</u>               |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.77                        |                              | 11.30                         |
|             |        | Major Account 480000 Total          |                            | <u>1.77</u>                 |                              | <u>11.30</u>                  |
|             |        | Fund 26500 Revenues Total           |                            | <u>1.77</u>                 |                              | <u>11.30</u>                  |
|             |        | Fund 26500 Total                    | <u><u>1.77</u></u>         | <u><u>1.77</u></u>          | <u><u>1,488.81</u></u>       | <u><u>1,488.81</u></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                        | 3,144.88                   |                             | 165,577.51                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 545.30-                    |                             |                              |                               |
|              |        | Fund 26501 Assets Total             | 2,599.58                   |                             | 165,577.51                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215101 | SALES TAX                           |                            | 176.43                      |                              | 176.43                        |
|              |        | Fund 26501 Liabilities Total        |                            | 176.43                      |                              | 176.43                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 160,345.48                    |
|              |        | Fund 26501 Fund Equity Total        |                            |                             |                              | 160,345.48                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 2,490.82                    |                              | 3,558.12                      |
|              |        | Major Account 470000 Total          |                            | 2,490.82                    |                              | 3,558.12                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 194.42                      |                              | 1,235.66                      |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 12.67                       |                              | 12.67                         |
|              |        | Major Account 480000 Total          |                            | 207.09                      |                              | 1,248.33                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 887.50                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 887.50                        |
|              |        | Fund 26501 Revenues Total           |                            | 2,697.91                    |                              | 5,693.95                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 534800 | CONST & MAINT SUP EXP               | 274.76                     |                             | 638.35                       |                               |
|              |        | Major Account 520000 Total          | 274.76                     |                             | 638.35                       |                               |
|              |        | Fund 26501 Expenditures Total       | 274.76                     |                             | 638.35                       |                               |
|              |        | Fund 26501 Total                    | 2,874.34                   | 2,874.34                    | 166,215.86                   | 166,215.86                    |



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                        | 22.79                      |                             | 14,633.70                    |                               |
|              |        | Fund 26502 Assets Total             | 22.79                      |                             | 14,633.70                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 25,514.65                     |
|              |        | Fund 26502 Fund Equity Total        |                            |                             |                              | 25,514.65                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 22.79                       |                              | 188.05                        |
|              |        | Major Account 480000 Total          |                            | 22.79                       |                              | 188.05                        |
|              |        | Fund 26502 Revenues Total           |                            | 22.79                       |                              | 188.05                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 11,069.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 11,069.00                    |                               |
|              |        | Fund 26502 Expenditures Total       |                            |                             | 11,069.00                    |                               |
|              |        | Fund 26502 Total                    | 22.79                      | 22.79                       | 25,702.70                    | 25,702.70                     |

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                        | 15.64                      |                             | 13,075.65                    |                               |
|             |        | Fund 26503 Assets Total             | 15.64                      |                             | 13,075.65                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 12,975.97                     |
|             |        | Fund 26503 Fund Equity Total        |                            |                             |                              | 12,975.97                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 15.64                       |                              | 99.68                         |
|             |        | Major Account 480000 Total          |                            | 15.64                       |                              | 99.68                         |
|             |        | Fund 26503 Revenues Total           |                            | 15.64                       |                              | 99.68                         |
|             |        | Fund 26503 Total                    | 15.64                      | 15.64                       | 13,075.65                    | 13,075.65                     |

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                        | 19,384.31                  |                             | 1,016,251.22                 |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 18,247.32-                 |                             | 2,562.44                     |                               |
|              |        | Fund 26560 Assets Total             | 1,136.99                   |                             | 1,018,813.66                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,264,295.19                  |
|              |        | Fund 26560 Fund Equity Total        |                            |                             |                              | 1,264,295.19                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,193.63                    |                              | 8,217.70                      |
|              | 482100 | LAND USE REVENUE                    |                            |                             |                              | 57,048.40                     |
|              |        | Major Account 480000 Total          |                            | 1,193.63                    |                              | 65,266.10                     |
|              |        | Fund 26560 Revenues Total           |                            | 1,193.63                    |                              | 65,266.10                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 523201 | NATURAL GAS                         |                            |                             | 231.49                       |                               |
|              | 523202 | ELECTRICITY                         | 56.64                      |                             | 191.22                       |                               |
|              | 526100 | REP & MAINT-REAL PROPERT            |                            |                             | 310,000.00                   |                               |
|              | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL         |                            |                             | 324.92                       |                               |
|              |        | Major Account 520000 Total          | 56.64                      |                             | 310,747.63                   |                               |
|              |        | Fund 26560 Expenditures Total       | 56.64                      |                             | 310,747.63                   |                               |
|              |        | Fund 26560 Total                    | 1,193.63                   | 1,193.63                    | 1,329,561.29                 | 1,329,561.29                  |

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                        |                            |                             |                              | .02                           |
|             |        | Fund 26561 Fund Equity Total        |                            |                             |                              | .02                           |
|             |        | 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                 | 22,608.47                  |                             | 9,999,222.08                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 2,183.30                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 9,703.25-                  |                             | 10,597.45                    |                               |
|              |        | Fund 56500 Assets Total             | 12,905.22                  |                             | 10,012,002.83                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 31,281.99-                  |                              | 166,691.41                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 60,403.88                   |                              | 130,994.08                    |
|              |        | Fund 56500 Liabilities Total        |                            | 29,121.89                   |                              | 297,685.49                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 8,861,603.32                  |
|              |        | Fund 56500 Fund Equity Total        |                            |                             |                              | 8,861,603.32                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 76,183.59                   |                              | 447,717.61                    |
|              |        | Major Account 470000 Total          |                            | 76,183.59                   |                              | 447,717.61                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 13,699.64                   |                              | 87,441.61                     |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 3,525,845.70                |                              | 20,982,544.22                 |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 74,548.04                   |                              | 435,049.68                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 5,676.13                      |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 520.00                      |                              | 3,436.70                      |
|              |        | Major Account 480000 Total          |                            | 3,614,613.38                |                              | 21,514,148.34                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 1,456.36                    |                              | 17,240.07                     |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 434,594.00-                   |
|              |        | Major Account 490000 Total          |                            | 1,456.36                    |                              | 417,353.93-                   |
|              |        | Fund 56500 Revenues Total           |                            | 3,692,253.33                |                              | 21,544,512.02                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 441,571.34                 |                             | 2,245,832.47                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 13,313.91                  |                             | 41,100.80                    |                               |
|              |        | 511400 ON CALL PAY                  | 7,129.45                   |                             | 30,853.03                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 634.80                     |                             | 3,048.60                     |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 280.64                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 1,497.68                   |                             | 8,283.27                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 45,282.64                  |                             | 273,570.18                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 23,311.63                  |                             | 186,820.35                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 57,307.02                  |                             | 113,647.26                   |                               |

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                   |                            |                             |                              |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1,250.00                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 3,228.65                   |                             | 9,342.85                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          | 132.79                     |                             | 514.22                       |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         | 499.23                     |                             | 1,243.73                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 44,277.00                  |                             | 217,404.37                   |                               |
|              |        | 515200 FICA EXPENSE                 | 42,483.86                  |                             | 205,277.08                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 113,297.93                 |                             | 671,133.10                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 704.52                       |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 945.00                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 38,228.99                    |                               |
|              |        | Major Account 510000 Total          | 793,967.93                 |                             | 4,049,480.46                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 45.66                      |                             | 591.50                       |                               |
|              |        | 521300 FREIGHT EXPENSE              | 12.99                      |                             | 77.94                        |                               |
|              |        | 521400 CIO CHARGES                  | 31,427.76                  |                             | 301,987.34                   |                               |
|              |        | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 1,645.50                     |                               |
|              |        | 521450 OCIO-IT CONSULTING           | 1,465.45                   |                             | 4,029.98                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 147.03                     |                             | 12,444.04                    |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 389.65                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 5,953.00                     |                               |
|              |        | 522201 TRAINING REGISTRATION        | 100.00                     |                             | 2,875.00                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 46.00                      |                             | 168.00                       |                               |
|              |        | 523100 UTILITIES EXPENSE            | 20,000.00-                 |                             | 20,000.00-                   |                               |
|              |        | 523201 NATURAL GAS                  | 96,319.64                  |                             | 310,439.35                   |                               |
|              |        | 523202 ELECTRICITY                  | 252,947.41                 |                             | 1,855,615.32                 |                               |
|              |        | 523203 WATER                        | 11,906.13                  |                             | 160,814.60                   |                               |
|              |        | 523204 SEWER                        | 14,429.30                  |                             | 143,845.24                   |                               |
|              |        | 523205 CHILLED WATER                | 57,101.97                  |                             | 260,337.21                   |                               |
|              |        | 523207 PROPANE                      | 26.50                      |                             | 48.00                        |                               |
|              |        | 523208 STEAM                        | 9,726.75                   |                             | 43,802.50                    |                               |
|              |        | 523219 OTHER UTILITY                | 1,397.23                   |                             | 6,072.51                     |                               |
|              |        | 523500 PROMPT PAY INTEREST          |                            |                             | 62.60                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,503,631.36               |                             | 8,896,981.47                 |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 2,350.80                   |                             | 14,104.80                    |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 188.12                     |                             | 8,475.63                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 176,149.36                 |                             | 1,209,046.94                 |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 6,089.90                   |                             | 38,228.97                    |                               |
|              |        | 527600 REP & MAINT-HOUSE/INST E     |                            |                             | 424.59                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER     | 439.05                     |                             | 439.05                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 970.92                     |                             | 7,308.18                     |                               |
|              |        | 531200 IT SUPPLIES                  | 91.51                      |                             | 122.49                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 6,421.67                   |                             | 33,477.12                    |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 114.32                       |                               |
|              |        | 532270 WIRELESS PHONE EQUIP         |                            |                             | 88.93                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 24,128.60                  |                             | 140,799.35                   |                               |
|              |        | 534500 AGRICULTURAL SUPPLIES EX     | 9,016.33                   |                             | 38,332.68                    |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 172.19                     |                             | 978.25                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        | 72,535.40                  |                             | 433,962.71                   |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 21.00                      |                             | 1,727.98                     |                               |
|              |        | 535100 MEDICAL SUPPLIES             |                            |                             | 2,666.75                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 6,485.95                   |                             | 44,622.58                    |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 28,963.24                  |                             | 173,779.43                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 32,046.00                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 31,855.00                    |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 6,540.00                   |                             | 15,111.50                    |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 3,409.47                   |                             | 19,789.20                    |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 28,554.97                  |                             | 311,263.78-                  |                               |
|              |        | 545000 LABORATORY SERVICES          | 30.00                      |                             | 1,153.30                     |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 4,097.17                   |                             | 108,178.96                   |                               |
|              |        | 548600 PEST CONTROL                 | 4,242.38                   |                             | 25,829.25                    |                               |
|              |        | 548700 REFUSE/RECYCLING             | 14,386.20                  |                             | 116,214.20                   |                               |
|              |        | 548800 FIRE EXTINGUISHERS           | 564.25                     |                             | 824.25                       |                               |
|              |        | 549100 LAUNDRY SERVICES             |                            |                             | 5,491.20                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     | 192,552.77                 |                             | 800,568.79                   |                               |
|              |        | 549300 UNIFORM SERVICES             | 277.60                     |                             | 1,915.76                     |                               |
|              |        | 549500 HAZARDOUS WASTE DISPOSAL     | 4,400.00                   |                             | 12,250.00                    |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 53,248.73                    |                               |
|              |        | 555340 COTS MAINTENANCE             | 956.20                     |                             | 20,690.37                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 32,445.25                    |                               |
|              |        | 559100 OTHER OPERATING EXP          | 356,575.00                 |                             | 356,561.59                   |                               |
|              |        | Major Account 520000 Total          | 2,911,341.23               |                             | 15,459,791.07                |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 1,312.19                     |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 61.56                        |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 708.55                     |                             | 5,062.30                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 951.47                     |                             | 5,891.65                     |                               |
|              |        | Major Account 570000 Total          | 1,660.02                   |                             | 12,327.70                    |                               |

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                      |                            |                             |                              |                               |
|              | 582400 | MACHINERY & EQUIPMENT               | 1,500.82                   |                             | 1,500.82                     |                               |
|              | 587500 | CIP - IMPROV TO BUILD               |                            |                             | 1,168,697.95                 |                               |
|              |        | Major Account 580000 Total          | 1,500.82                   |                             | 1,170,198.77                 |                               |
|              |        | Fund 56500 Expenditures Total       | 3,708,470.00               |                             | 20,691,798.00                |                               |
|              |        | Fund 56500 Total                    | 3,721,375.22               | 3,721,375.22                | 30,703,800.83                | 30,703,800.83                 |



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                 | 4,051.46-                  |                             | 961,824.96                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 14.50-                     |                             | 839.50-                      |                               |
|              |        | Fund 56550 Assets Total             | 4,065.96-                  |                             | 960,985.46                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 199.50-                     |                              | 1,368.00                      |
|              |        | Fund 56550 Liabilities Total        |                            | 199.50-                     |                              | 1,368.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 953,541.57                    |
|              |        | Fund 56550 Fund Equity Total        |                            |                             |                              | 953,541.57                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,150.53                    |                              | 7,309.60                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 1,595.00                    |                              | 9,540.00                      |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 2,580.00                    |                              | 13,430.00                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 40.59                         |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 251.75                      |                              | 2,054.50                      |
|              |        | 486200 CONTRIBUTIONS                |                            | 10,020.00                   |                              | 61,050.00                     |
|              |        | Major Account 480000 Total          |                            | 15,597.28                   |                              | 93,424.69                     |
|              |        | Fund 56550 Revenues Total           |                            | 15,597.28                   |                              | 93,424.69                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,269.52                   |                             | 27,317.15                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 47.76                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,146.24                   |                             | 1,671.60                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 191.04                     |                             | 768.76                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 764.16                     |                             | 1,528.32                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 580.20                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 551.92                     |                             | 2,389.65                     |                               |
|              |        | 515200 FICA EXPENSE                 | 550.10                     |                             | 2,358.70                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 344.14                     |                             | 2,064.84                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 24.72                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 370.55                       |                               |
|              |        | Major Account 510000 Total          | 8,817.12                   |                             | 39,122.25                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 208.62                     |                             | 1,043.10                     |                               |
|              |        | 522201 TRAINING REGISTRATION        |                            |                             | 80.00                        |                               |
|              |        | 523202 ELECTRICITY                  | 1,549.21                   |                             | 4,287.81                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 1,943.14                   |                             | 6,086.70                     |                               |

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           |                            |                             |                              |                               |
|              | 534800 CONST & MAINT SUP EXP        |                            |                             | 2,030.31                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 7.00                       |                             | 154.00                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 3,275.96                   |                             | 19,655.76                    |                               |
|              | 548600 PEST CONTROL                 |                            |                             | 280.00                       |                               |
|              | 548700 REFUSE/RECYCLING             | 74.07                      |                             | 444.42                       |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     | 3,588.62                   |                             | 13,993.73                    |                               |
|              | 555340 COTS MAINTENANCE             |                            |                             | 157.26                       |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 13.46                        |                               |
|              | Major Account 520000 Total          | <u>10,646.62</u>           |                             | <u>48,226.55</u>             |                               |
|              | Fund 56550 Expenditures Total       | <u>19,463.74</u>           |                             | <u>87,348.80</u>             |                               |
|              | Fund 56550 Total                    | <u><u>15,397.78</u></u>    | <u><u>15,397.78</u></u>     | <u><u>1,048,334.26</u></u>   | <u><u>1,048,334.26</u></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                 | 4,430.87                   |                             | 964,225.67                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 141.00-                    |                             | 12,208.00                    |                               |
|              |        | Fund 56551 Assets Total             | 4,289.87                   |                             | 976,433.67                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 8,323.00                    |                              | 8,783.00                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 7,960.00                    |                              | 7,960.00                      |
|              |        | Fund 56551 Liabilities Total        |                            | 16,283.00                   |                              | 16,743.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 899,679.69                    |
|              |        | Fund 56551 Fund Equity Total        |                            |                             |                              | 899,679.69                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,099.68                    |                              | 6,873.97                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 9,235.00                    |                              | 55,359.50                     |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 24.00                       |                              | 174.00                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 41.97                         |
|              |        | 486200 CONTRIBUTIONS                |                            | 62,701.00                   |                              | 377,827.50                    |
|              |        | Major Account 480000 Total          |                            | 73,059.68                   |                              | 440,276.94                    |
|              |        | Fund 56551 Revenues Total           |                            | 73,059.68                   |                              | 440,276.94                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,817.94                   |                             | 25,265.73                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 243.85                       |                               |
|              |        | 511400 ON CALL PAY                  | .80                        |                             | 125.47                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 4.73                       |                             | 292.24                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 211.34                     |                             | 1,463.38                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 50.63                      |                             | 528.96                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 560.19                     |                             | 1,180.50                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 27.24                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 423.01                     |                             | 2,182.51                     |                               |
|              |        | 515200 FICA EXPENSE                 | 408.90                     |                             | 2,069.43                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 844.45                     |                             | 5,280.18                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 12.36                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 299.49                       |                               |
|              |        | Major Account 510000 Total          | 7,321.99                   |                             | 38,971.34                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 576.37                     |                             | 2,101.94                     |                               |
|              |        | 522201 TRAINING REGISTRATION        |                            |                             | 40.00                        |                               |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 523202 ELECTRICITY                  | 3,026.00                   |                             | 17,561.59                    |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 11,724.33                  |                             | 70,053.48                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     |                            |                             | 6,940.00                     |                               |
|              | 526100 REP & MAINT-REAL PROPERT     | 25,023.09                  |                             | 47,000.37                    |                               |
|              | 534800 CONST & MAINT SUP EXP        | 335.96                     |                             | 1,327.52                     |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 1,039.81                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 30,536.40                  |                             | 183,218.40                   |                               |
|              | 541700 LEGAL RELATED EXPENSE        |                            |                             | 3,500.00                     |                               |
|              | 548600 PEST CONTROL                 | 219.99                     |                             | 1,319.94                     |                               |
|              | 555340 COTS MAINTENANCE             | 6,288.68                   |                             | 7,164.84                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 6.73                         |                               |
|              | 559100 OTHER OPERATING EXP          |                            |                             | 20.00                        |                               |
|              | Major Account 520000 Total          | <u>77,730.82</u>           |                             | <u>341,294.62</u>            |                               |
|              | Fund 56551 Expenditures Total       | <u>85,052.81</u>           |                             | <u>380,265.96</u>            |                               |
|              | Fund 56551 Total                    | <u>89,342.68</u>           | <u>89,342.68</u>            | <u>1,356,699.63</u>          | <u>1,356,699.63</u>           |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 66520 JOSLYN CASTLE 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                        | 1,111.46-                  |                             | 1.29                         |                               |
|             |        | Fund 66520 Assets Total             | 1,111.46-                  |                             | 1.29                         |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211380 | DUE TO EMPLOYEES                    |                            | 1,112.75-                   |                              |                               |
|             |        | Fund 66520 Liabilities Total        |                            | 1,112.75-                   |                              |                               |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.29                        |                              | 1.29                          |
|             |        | Major Account 480000 Total          |                            | 1.29                        |                              | 1.29                          |
|             |        | Fund 66520 Revenues Total           |                            | 1.29                        |                              | 1.29                          |
|             |        | Fund 66520 Total                    | 1,111.46-                  | 1,111.46-                   | 1.29                         | 1.29                          |

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                        | 8,439.25-                  |                             | 33,336.38                    |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 10.16                        |                               |
|              |        | Fund 26540 Assets Total             | 8,439.25-                  |                             | 33,346.54                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211700 | REC'D - NOT VOUCHERED (S            |                            | 9,890.00-                   |                              |                               |
|              |        | Fund 26540 Liabilities Total        |                            | 9,890.00-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 42,119.08                     |
|              |        | Fund 26540 Fund Equity Total        |                            |                             |                              | 42,119.08                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 472100 | SALE OF SUP & MAT                   |                            | 1,401.15                    |                              | 5,610.49                      |
|              |        | Major Account 470000 Total          |                            | 1,401.15                    |                              | 5,610.49                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 49.60                       |                              | 326.97                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 10,015.00                     |
|              |        | Major Account 480000 Total          |                            | 49.60                       |                              | 10,341.97                     |
|              |        | Fund 26540 Revenues Total           |                            | 1,450.75                    |                              | 15,952.46                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 548700 | REFUSE/RECYCLING                    |                            |                             | 24,725.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 24,725.00                    |                               |
|              |        | Fund 26540 Expenditures Total       |                            |                             | 24,725.00                    |                               |
|              |        | Fund 26540 Total                    | 8,439.25-                  | 8,439.25-                   | 58,071.54                    | 58,071.54                     |

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                 | 458,718.27-                |                             | 2,574,939.90                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 21,290.37-                 |                             | 331,483.92                   |                               |
|              |        | 145100 RAW MATERIALS                | 1,229.90                   |                             | 302,535.29                   |                               |
|              |        | 145200 WORK-IN-PROCESS              | 67,339.60                  |                             | 161,143.00                   |                               |
|              |        | 145300 FINISHED GOODS               | 2,761.74-                  |                             | 83,383.60                    |                               |
|              |        | Fund 56512 Assets Total             | 414,200.88-                |                             | 3,453,485.71                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 53,509.65-                  |                              | 13,046.56                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 122,062.92                  |                              | 161,068.31                    |
|              |        | 214100 DEPOSITS                     |                            |                             |                              | 668,981.71                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 214.48                      |                              | 481.81                        |
|              |        | Fund 56512 Liabilities Total        |                            | 68,767.75                   |                              | 843,578.39                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,736,171.76                  |
|              |        | Fund 56512 Fund Equity Total        |                            |                             |                              | 2,736,171.76                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 457,844.17                  |                              | 3,059,376.11                  |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 263,844.31                  |                              | 2,537,522.41                  |
|              |        | Major Account 470000 Total          |                            | 721,688.48                  |                              | 5,596,898.52                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,330.38                    |                              | 20,786.91                     |
|              |        | Major Account 480000 Total          |                            | 3,330.38                    |                              | 20,786.91                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 1.84                        |                              | 6,384.80                      |
|              |        | Major Account 490000 Total          |                            | 1.84                        |                              | 6,384.80                      |
|              |        | Fund 56512 Revenues Total           |                            | 725,020.70                  |                              | 5,624,070.23                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 146,026.50                 |                             | 703,915.30                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 589.01                       |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      |                            |                             | 277.80                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 280.64                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 412.62                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 12,049.95                  |                             | 67,227.13                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 5,253.84                   |                             | 29,053.61                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 18,184.26                  |                             | 35,877.05                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1,250.00                     |                               |

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            |                            |                             |                              |                               |
|              | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 355.88                       |                               |
|              | 512700 INJURY LEAVE EXPENSE         | 90.06                      |                             | 90.06                        |                               |
|              | 515100 RETIREMENT PLANS EXPENSE     | 13,598.53                  |                             | 64,027.41                    |                               |
|              | 515200 FICA EXPENSE                 | 12,969.70                  |                             | 58,894.78                    |                               |
|              | 515500 HEALTH INSURANCE EXPENSE     | 32,458.86                  |                             | 187,869.91                   |                               |
|              | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 444.96                       |                               |
|              | 516500 WORKERS COMP PREMIUMS        |                            |                             | 10,675.25                    |                               |
|              | Major Account 510000 Total          | 240,631.70                 |                             | 1,161,241.41                 |                               |
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 521100 POSTAGE EXPENSE              | 534,002.60                 |                             | 2,634,992.79                 |                               |
|              | 521101 PRESORT ENVELOPES            | 19,826.56                  |                             | 126,607.94                   |                               |
|              | 521102 PRESORT FLATS                | 1,901.24                   |                             | 13,692.95                    |                               |
|              | 521300 FREIGHT EXPENSE              | 420.91                     |                             | 3,442.34                     |                               |
|              | 521400 CIO CHARGES                  | 10,645.38                  |                             | 48,161.66                    |                               |
|              | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 5,415.88                     |                               |
|              | 521450 OCIO-IT CONSULTING           | 1,465.45                   |                             | 4,029.98                     |                               |
|              | 521500 PUBLICATION & PRINT EXP      |                            |                             | 393.80                       |                               |
|              | 522201 TRAINING REGISTRATION        |                            |                             | 1,440.00                     |                               |
|              | 522600 JOB APPLICANT EXPENSE        | 23.00                      |                             | 76.00                        |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 23,955.12                  |                             | 143,730.72                   |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 6,536.19                   |                             | 39,217.14                    |                               |
|              | 525500 RENT EXP-OTHER PERS PROP     | 9,149.26                   |                             | 81,342.25                    |                               |
|              | 527100 REP & MAINT-OFFICE EQUIP     |                            |                             | 363,437.41                   |                               |
|              | 527200 REP & MAINT-MOTOR VEHICL     |                            |                             | 4,565.92                     |                               |
|              | 527400 REP & MAINT-DATA PROC        |                            |                             | 5,285.97                     |                               |
|              | 527800 REP & MAINT-OTHER PROPER     | 35,829.16                  |                             | 233,418.15                   |                               |
|              | 527803 EQUIPMENT PARTS              | 2,155.72                   |                             | 18,251.85                    |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      | 360.96                     |                             | 2,606.62                     |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     | 200.00                     |                             | 659.43                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        | 5,832.38                   |                             | 80,347.44                    |                               |
|              | 534903 RESALE PAPER SUPPLIES        | 42,430.96                  |                             | 191,244.10                   |                               |
|              | 534904 CI SHOP SUPPLIES             |                            |                             | .04-                         |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP      | 402.50                     |                             | 813.15                       |                               |
|              | 539100 INDIRECT COST ALLOWANCE      | 311.01-                    |                             | 60,974.07-                   |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 34,396.00                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 635.77                     |                             | 280.77                       |                               |
|              | 547904 OUTSIDE SERVICES             |                            |                             | 23,471.97                    |                               |
|              | 549100 LAUNDRY SERVICES             | 201.08                     |                             | 1,302.42                     |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 120.00                       |                               |



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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 6,211.97                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 32,386.99                    |                               |
|              |        | 555310 COTS LICENSE FEES            | 1,215.99                   |                             | 1,215.99                     |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 533.33                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 1,773.01                     |                               |
|              |        | 559100 OTHER OPERATING EXP          | 238,830.18                 |                             | 239,026.96                   |                               |
|              |        | Major Account 520000 Total          | 935,709.40                 |                             | 4,282,918.79                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 4,630.13                   |                             | 6,914.39                     |                               |
|              |        | Major Account 570000 Total          | 4,630.13                   |                             | 6,914.39                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583600 COMMUN. & ELECTRONIC EQ      | 56,197.50                  |                             | 299,782.10                   |                               |
|              |        | 586900 OTHER FIXED ASSETS           |                            |                             | 19,995.00                    |                               |
|              |        | 587400 MASTER LEASE                 | 6,014.30                   |                             | 18,042.90                    |                               |
|              |        | Major Account 580000 Total          | 62,211.80                  |                             | 337,820.00                   |                               |
|              |        | Fund 56512 Expenditures Total       | 1,243,183.03               |                             | 5,788,894.59                 |                               |
| Adjustments  | 800000 | Adjustments                         |                            |                             |                              |                               |
|              |        | 814100 ACQUISITIONS                 |                            |                             | 94,827.66-                   |                               |
|              |        | 814200 ISSUES, TRANSFERS, ADJ       | 3,995.00-                  |                             | 9,119.60-                    |                               |
|              |        | 815100 COST OF GOODS SOLD           | 262,566.59                 |                             | 1,461,130.66                 |                               |
|              |        | 815200 DIRECT LABOR                 | 293,765.29-                |                             | 1,395,743.32-                |                               |
|              |        | Fund 56512 Adjustments Total        | 35,193.70-                 |                             | 38,559.92-                   |                               |
|              |        | Fund 56512 Total                    | 793,788.45                 | 793,788.45                  | 9,203,820.38                 | 9,203,820.38                  |

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                 | 143,670.98-                |                             | 2,064,761.73                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 176,709.12                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 11,416.05-                 |                             | 225.01                       |                               |
|              |        | Fund 56515 Assets Total             | 155,087.03-                |                             | 2,241,695.86                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211200 DUE TO VENDORS               |                            |                             |                              | 231,545.00                    |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 89,473.16-                  |                              | 188,623.96                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 309.37                        |
|              |        | Fund 56515 Liabilities Total        |                            | 89,473.16-                  |                              | 420,478.33                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 983,544.34                    |
|              |        | Fund 56515 Fund Equity Total        |                            |                             |                              | 983,544.34                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 1,149,469.50                  |
|              |        | 472100 SALE OF SUP & MAT            |                            | 276,137.40                  |                              | 1,470,479.63                  |
|              |        | Major Account 470000 Total          |                            | 276,137.40                  |                              | 2,619,949.13                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,770.98                    |                              | 13,511.56                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 2,488.44                    |                              | 452,344.37                    |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            | 58.19                       |                              | 58.19                         |
|              |        | Major Account 480000 Total          |                            | 5,317.61                    |                              | 465,914.12                    |
|              |        | Fund 56515 Revenues Total           |                            | 281,455.01                  |                              | 3,085,863.25                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 85,306.15                  |                             | 423,862.94                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 632.30                     |                             | 4,737.73                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 243.20                     |                             | 340.48                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,900.20                   |                             | 46,554.03                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,908.01                   |                             | 30,616.43                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 10,484.16                  |                             | 21,215.16                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 3,146.35                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,897.85                   |                             | 38,522.19                    |                               |
|              |        | 515200 FICA EXPENSE                 | 7,637.98                   |                             | 37,827.20                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 15,375.18                  |                             | 94,287.97                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 210.12                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,761.18                     |                               |
|              |        | Major Account 510000 Total          | 136,385.03                 |                             | 708,081.78                   |                               |

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 | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 27.55                      |                             | 185.70                       |                               |
|              |        | 521400 CIO CHARGES                  | 16,118.36                  |                             | 21,786.62                    |                               |
|              |        | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 2,679.02                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,041.43                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 3,129.00                     |                               |
|              |        | 522201 TRAINING REGISTRATION        | 3,461.21-                  |                             | 2,781.21-                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 5,010.25                   |                             | 30,061.50                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 2,208.60                   |                             | 13,251.60                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 189,207.10                 |                             | 1,410,375.90                 |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 811.23                     |                             | 811.23                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 857.60                       |                               |
|              |        | 532280 VIDEO EQUIP                  |                            |                             | 1,892.48                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 277.38                     |                             | 54,382.27                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 39.42                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 121.14                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 474.09                     |                             | 1,264.08                     |                               |
|              |        | Major Account 520000 Total          | 210,673.35                 |                             | 1,540,097.78                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 10.50                      |                             | 10.50                        |                               |
|              |        | Major Account 570000 Total          | 10.50                      |                             | 10.50                        |                               |
|              |        | Fund 56515 Expenditures Total       | 347,068.88                 |                             | 2,248,190.06                 |                               |
|              |        | Fund 56515 Total                    | 191,981.85                 | 191,981.85                  | 4,489,885.92                 | 4,489,885.92                  |

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                 | 180,590.36-                |                             | 106,086.91                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 851.62                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 6,518.00-                  |                             | 11,500.00                    |                               |
|              |        | Fund 56580 Assets Total             | 187,108.36-                |                             | 118,438.53                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 1,889.09-                   |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 188,226.49-                 |                              | 46,409.10                     |
|              |        | 215101 SALES TAX                    |                            |                             |                              | 980.54                        |
|              |        | 215127 DEPOSITS-ROADS               |                            | 752.73-                     |                              | 7,779.83                      |
|              |        | 215128 DEPOSITS-VET AFFAIRS         |                            | 160.50-                     |                              |                               |
|              |        | 215133 DEPOSITS-GAME & PARKS        |                            | 82.10-                      |                              | 390.40                        |
|              |        | 215139 DEPOSITS-BRAND COMM          |                            |                             |                              | 50.00                         |
|              |        | 215147 DEPOSITS-NETV                |                            |                             |                              | 442.75                        |
|              |        | 215164 DEPOSITS-STATE PATROL        |                            | 200.00                      |                              | 1,530.00                      |
|              |        | 215165 DEPOSITS-DAS CC              |                            | 2.40-                       |                              |                               |
|              |        | Fund 56580 Liabilities Total        |                            | 190,913.31-                 |                              | 57,582.62                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 42,423.92                     |
|              |        | Fund 56580 Fund Equity Total        |                            |                             |                              | 42,423.92                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 35,685.20                   |                              | 174,800.28                    |
|              |        | Major Account 470000 Total          |                            | 35,685.20                   |                              | 174,800.28                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 459.26                      |                              | 2,105.85                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 6,101.10-                     |
|              |        | Major Account 480000 Total          |                            | 459.26                      |                              | 3,995.25-                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 9.20                        |                              | 9.20                          |
|              |        | Major Account 490000 Total          |                            | 9.20                        |                              | 9.20                          |
|              |        | Fund 56580 Revenues Total           |                            | 36,153.66                   |                              | 170,814.23                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 13,690.23                  |                             | 42,026.21                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 297.31                     |                             | 2,848.90                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 379.65                     |                             | 4,757.71                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,596.36                   |                             | 3,192.72                     |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1,327.80                     |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,195.35                   |                             | 26,016.22                    |                               |
|              |        | 515200 FICA EXPENSE                 | 1,210.97                   |                             | 5,622.40                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 503.82                     |                             | 2,715.72                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.08                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 855.19                       |                               |
|              |        | Major Account 510000 Total          | 18,873.69                  |                             | 89,399.95                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 47.46                      |                             | 350.37                       |                               |
|              |        | 521400 CIO CHARGES                  | 1,385.80                   |                             | 4,274.69                     |                               |
|              |        | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 164.55                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 1,046.38                     |                               |
|              |        | 522201 TRAINING REGISTRATION        |                            |                             | 120.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,280.83                   |                             | 13,684.98                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 634.33                     |                             | 3,805.98                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 4,647.73                   |                             | 6,219.58                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 888.62                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 500.00                     |                             | 500.00                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 595.14                       |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 2,008.19                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 83.20                      |                             | 2,938.40                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 633.01                     |                             | 4,246.53                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 33.63                      |                             | 6,591.80                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 1,453.32                   |                             | 3,710.52                     |                               |
|              |        | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                            |                             | 2,400.00                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 95.95                        |                               |
|              |        | 555340 COTS MAINTENANCE             | 1,250.00                   |                             | 8,572.84                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 20.19                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 134.00                       |                               |
|              |        | Major Account 520000 Total          | 12,949.31                  |                             | 62,368.71                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        | 525.71                     |                             | 613.58                       |                               |
|              |        | Major Account 570000 Total          | 525.71                     |                             | 613.58                       |                               |
|              |        | Fund 56580 Expenditures Total       | 32,348.71                  |                             | 152,382.24                   |                               |
|              |        | Fund 56580 Total                    | 154,759.65                 | 154,759.65                  | 270,820.77                   | 270,820.77                    |

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                        | 560,712.46-                |                             | 601,959.82                   |                               |
|              |        | Fund 28010 Assets Total             | 560,712.46-                |                             | 601,959.82                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 445,739.30-                 |                              | 19,000.00                     |
|              |        | Fund 28010 Liabilities Total        |                            | 445,739.30-                 |                              | 19,000.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 118,891.75                    |
|              |        | Fund 28010 Fund Equity Total        |                            |                             |                              | 118,891.75                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1,423.69                    |                              | 9,375.83                      |
|              | 486203 | ADMIN FEE - ARRA                    |                            | 1,154.26                    |                              | 7,597.03                      |
|              |        | Major Account 480000 Total          |                            | 2,577.95                    |                              | 16,972.86                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 989,961.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 989,961.00                    |
|              |        | Fund 28010 Revenues Total           |                            | 2,577.95                    |                              | 1,006,933.86                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 28,548.88                  |                             | 138,010.36                   |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,072.20                   |                             | 10,315.13                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 511.28                     |                             | 924.46                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,412.23                   |                             | 6,780.23                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 577.67                     |                             | 577.67                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,554.99                   |                             | 11,726.56                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,448.56                   |                             | 11,007.90                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 5,670.36                   |                             | 33,664.53                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 74.16                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,979.10                     |                               |
|              |        | Major Account 510000 Total          | 44,796.17                  |                             | 215,060.10                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 10.70                        |                               |
|              | 521400 | CIO CHARGES                         | 1,460.32                   |                             | 6,343.15                     |                               |
|              | 521450 | OCIO-IT CONSULTING                  | 1,465.45                   |                             | 4,029.98                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 941.26                       |                               |
|              | 522201 | TRAINING REGISTRATION               |                            |                             | 240.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 645.17                     |                             | 3,871.02                     |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 284.40                     |                             | 1,706.40                     |                               |

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           |                            |                             |                              |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 31.84                        |                               |
|              | 532270 WIRELESS PHONE EQUIP         |                            |                             | 37.97                        |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 51,435.00                    |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 9,154.00                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 3,098.39                     |                               |
|              | 543500 MGT CONSULTANT SERVICES      | 19,000.00                  |                             | 112,999.97                   |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   | 15,492.60                  |                             | 99,424.63                    |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 40.38                        |                               |
|              | 559100 OTHER OPERATING EXP          | 34,407.00                  |                             | 34,441.00                    |                               |
|              | Major Account 520000 Total          | 72,754.94                  |                             | 327,805.69                   |                               |
|              | Fund 28010 Expenditures Total       | 117,551.11                 |                             | 542,865.79                   |                               |
|              | Fund 28010 Total                    | 443,161.35-                | 443,161.35-                 | 1,144,825.61                 | 1,144,825.61                  |

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                        |                            |                             | 2.47                         |                               |
|             |        | Fund 28020 Assets Total             |                            |                             | 2.47                         |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2.47                          |
|             |        | Fund 28020 Fund Equity Total        |                            |                             |                              | 2.47                          |
|             |        | Fund 28020 Total                    |                            |                             | 2.47                         | 2.47                          |



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                 | 101,265.66-                |                             | 548,050.48                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 132,095.37-                |                             | 418,842.06                   |                               |
|              |        | Fund 58010 Assets Total             | 233,361.03-                |                             | 966,892.54                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,035,263.80                  |
|              |        | Fund 58010 Fund Equity Total        |                            |                             |                              | 1,035,263.80                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 481,242.07                  |                              | 3,456,437.81                  |
|              |        | Major Account 470000 Total          |                            | 481,242.07                  |                              | 3,456,437.81                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 784.24                      |                              | 5,473.23                      |
|              |        | Major Account 480000 Total          |                            | 784.24                      |                              | 5,473.23                      |
|              |        | Fund 58010 Revenues Total           |                            | 482,026.31                  |                              | 3,461,911.04                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 24,396.16                  |                             | 101,251.32                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 541,846.80                 |                             | 2,792,708.26                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 16,953.02                  |                             | 57,637.11                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 325.65                     |                             | 2,233.10                     |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 500.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,412.91                   |                             | 4,855.56                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 2,900.07                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,869.32                   |                             | 5,281.47                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 231.35                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,147.54                   |                             | 8,557.31                     |                               |
|              |        | 515200 FICA EXPENSE                 | 42,501.25                  |                             | 214,252.70                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 37,837.55                  |                             | 194,097.48                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.08                        |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       |                            |                             | 12,756.47                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 30,104.47                    |                               |
|              |        | Major Account 510000 Total          | 670,290.20                 |                             | 3,427,403.75                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 1,054.30                   |                             | 4,284.44                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 2.70                       |                             | 25.23                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 658.00                       |                               |
|              |        | 522201 TRAINING REGISTRATION        |                            |                             | 1,905.00                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 23.00                      |                             | 23.00                        |                               |

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           |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 1,167.83                   |                             | 7,006.98                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 514.80                     |                             | 3,088.80                     |                               |
|              | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 42.81                        |                               |
|              | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 292.02                       |                               |
|              | 532200 PERSONAL COMPUTING EQUIPMENT | 34.99                      |                             | 34.99                        |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 3.50                         |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,954.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,398.00                     |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 4,896.02                   |                             | 39,768.09                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 120.00                       |                               |
|              | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 3,850.00                     |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 20.19                        |                               |
|              | 559100 OTHER OPERATING EXP          | 37,403.50                  |                             | 37,403.50                    |                               |
|              | Major Account 520000 Total          | 45,097.14                  |                             | 102,878.55                   |                               |
|              | Fund 58010 Expenditures Total       | 715,387.34                 |                             | 3,530,282.30                 |                               |
|              | Fund 58010 Total                    | 482,026.31                 | 482,026.31                  | 4,497,174.84                 | 4,497,174.84                  |

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                 | 17,343.08                  |                             | 687,475.21                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 13,986.00-                 |                             | 36,614.00                    |                               |
|              |        | Fund 58030 Assets Total             | 3,357.08                   |                             | 724,089.21                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,007.00-                   |                              | 1,380.00                      |
|              |        | Fund 58030 Liabilities Total        |                            | 4,007.00-                   |                              | 1,380.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 626,883.55                    |
|              |        | Fund 58030 Fund Equity Total        |                            |                             |                              | 626,883.55                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 22,257.00                   |                              | 361,959.00                    |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 600.00                      |                              | 600.00                        |
|              |        | Major Account 470000 Total          |                            | 22,857.00                   |                              | 362,559.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 791.73                      |                              | 5,254.59                      |
|              |        | 483200 BUILDING & SPACE RENTAL      |                            | 85.00-                      |                              | 1,230.00                      |
|              |        | Major Account 480000 Total          |                            | 706.73                      |                              | 6,484.59                      |
|              |        | Fund 58030 Revenues Total           |                            | 23,563.73                   |                              | 369,043.59                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 124.00                     |                             | 194,426.00                   |                               |
|              |        | 521431 OCIO-SOFTWARE RENEWAL        |                            |                             | 1,691.00                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 779.76                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 75.00                      |                             | 504.00                       |                               |
|              |        | 522201 TRAINING REGISTRATION        |                            |                             | 807.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 3,163.30                   |                             | 18,999.80                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 1,321.03                   |                             | 7,926.18                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 110.39                     |                             | 184.69                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 30.99                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 2,851.49                   |                             | 5,059.49                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 4.79                       |                             | 4.79                         |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 3,800.90                   |                             | 3,864.48                     |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 4,600.00                   |                             | 35,695.00                    |                               |
|              |        | 554130 VIDEO SERVICES               | 148.75                     |                             | 148.75                       |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 3,096.00                     |                               |
|              |        | Major Account 520000 Total          | 16,199.65                  |                             | 273,217.93                   |                               |
|              |        | Fund 58030 Expenditures Total       | 16,199.65                  |                             | 273,217.93                   |                               |

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> |
|-------------------------------------|--------|--------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures                        | 520000 | Operating Expenses |                            |                             |                              |                               |
| Fund 58030 Total                    |        |                    | <u>19,556.73</u>           | <u>19,556.73</u>            | <u>997,307.14</u>            | <u>997,307.14</u>             |

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                        | 28,920.49-                 |                             | 145,604.95                   |                               |
|              |        | Fund 58040 Assets Total             | 28,920.49-                 |                             | 145,604.95                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 182,697.04                    |
|              |        | Fund 58040 Fund Equity Total        |                            |                             |                              | 182,697.04                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 209.44                      |                              | 1,374.67                      |
|              |        | Major Account 480000 Total          |                            | 209.44                      |                              | 1,374.67                      |
|              |        | Fund 58040 Revenues Total           |                            | 209.44                      |                              | 1,374.67                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 7,923.90                   |                             | 7,923.90                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 3,707.03                     |                               |
|              | 521900 | AWARDS EXPENSE                      | 19,914.20                  |                             | 19,954.60                    |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 674.57                     |                             | 4,047.42                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 130.00                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 297.36                     |                             | 1,784.16                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 199.95                     |                             | 199.95                       |                               |
|              | 555510 | SAAS SUBSCRIPTION FEES              | 119.95                     |                             | 719.70                       |                               |
|              |        | Major Account 520000 Total          | 29,129.93                  |                             | 38,466.76                    |                               |
|              |        | Fund 58040 Expenditures Total       | 29,129.93                  |                             | 38,466.76                    |                               |
|              |        | Fund 58040 Total                    | 209.44                     | 209.44                      | 184,071.71                   | 184,071.71                    |

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                        | 31,342.39-                 |                             | 411,874.52                   |                               |
|              |        | Fund 68015 Assets Total             | 31,342.39-                 |                             | 411,874.52                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 22,497.52-                  |                              | 38,045.72                     |
|              |        | Fund 68015 Liabilities Total        |                            | 22,497.52-                  |                              | 38,045.72                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 949,169.78                    |
|              |        | Fund 68015 Fund Equity Total        |                            |                             |                              | 949,169.78                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 551.90                      |                              | 5,688.95                      |
|              | 486200 | CONTRIBUTIONS                       |                            | 392,172.36                  |                              | 2,363,667.52                  |
|              | 486201 | PREMIUM PAYMENT                     |                            | 293.33                      |                              | 543.32                        |
|              |        | Major Account 480000 Total          |                            | 393,017.59                  |                              | 2,369,899.79                  |
|              |        | Fund 68015 Revenues Total           |                            | 393,017.59                  |                              | 2,369,899.79                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559101 | CLAIMS PAID                         | 401,862.46                 |                             | 2,945,240.77                 |                               |
|              |        | Major Account 520000 Total          | 401,862.46                 |                             | 2,945,240.77                 |                               |
|              |        | Fund 68015 Expenditures Total       | 401,862.46                 |                             | 2,945,240.77                 |                               |
|              |        | Fund 68015 Total                    | 370,520.07                 | 370,520.07                  | 3,357,115.29                 | 3,357,115.29                  |

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                        | 1,943.82                   |                             | 419,017.57                   |                               |
|              |        | Fund 68016 Assets Total             | 1,943.82                   |                             | 419,017.57                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 3,607.23-                   |                              | 5,455.19                      |
|              |        | Fund 68016 Liabilities Total        |                            | 3,607.23-                   |                              | 5,455.19                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 373,059.46                    |
|              |        | Fund 68016 Fund Equity Total        |                            |                             |                              | 373,059.46                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 488.70                      |                              | 2,950.42                      |
|              | 486200 | CONTRIBUTIONS                       |                            | 100,017.41                  |                              | 623,905.98                    |
|              |        | Major Account 480000 Total          |                            | 100,506.11                  |                              | 626,856.40                    |
|              |        | Fund 68016 Revenues Total           |                            | 100,506.11                  |                              | 626,856.40                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559101 | CLAIMS PAID                         | 94,955.06                  |                             | 586,353.48                   |                               |
|              |        | Major Account 520000 Total          | 94,955.06                  |                             | 586,353.48                   |                               |
|              |        | Fund 68016 Expenditures Total       | 94,955.06                  |                             | 586,353.48                   |                               |
|              |        | Fund 68016 Total                    | 96,898.88                  | 96,898.88                   | 1,005,371.05                 | 1,005,371.05                  |



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                        | 284.00                     |                             | 237,475.46                   |                               |
|             |        | Fund 68920 Assets Total             | 284.00                     |                             | 237,475.46                   |                               |
| 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                        |                            |                             |                              | 85,404.62                     |
|             |        | Fund 68920 Fund Equity Total        |                            |                             |                              | 85,404.62                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 284.00                      |                              | 1,810.45                      |
|             |        | Major Account 480000 Total          |                            | 284.00                      |                              | 1,810.45                      |
|             |        | Fund 68920 Revenues Total           |                            | 284.00                      |                              | 1,810.45                      |
|             |        | Fund 68920 Total                    | 284.00                     | 284.00                      | 237,475.46                   | 237,475.46                    |

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                        | 27,329.67-                 |                             | 3,759,122.22                 |                               |
|              |        | Fund 68921 Assets Total             | 27,329.67-                 |                             | 3,759,122.22                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 219101 | CP - DEATH BENEFIT - UNUM           |                            |                             |                              | 1,106,500.00                  |
|              |        | Fund 68921 Liabilities Total        |                            |                             |                              | 1,106,500.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,814,496.28                  |
|              |        | Fund 68921 Fund Equity Total        |                            |                             |                              | 2,814,496.28                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 4,538.68                    |                              | 29,634.80                     |
|              |        | Major Account 480000 Total          |                            | 4,538.68                    |                              | 29,634.80                     |
|              |        | Fund 68921 Revenues Total           |                            | 4,538.68                    |                              | 29,634.80                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559102 | BASIC PREMIUM                       | 31,868.35                  |                             | 191,508.86                   |                               |
|              |        | Major Account 520000 Total          | 31,868.35                  |                             | 191,508.86                   |                               |
|              |        | Fund 68921 Expenditures Total       | 31,868.35                  |                             | 191,508.86                   |                               |
|              |        | Fund 68921 Total                    | 4,538.68                   | 4,538.68                    | 3,950,631.08                 | 3,950,631.08                  |

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                        | 20,190.09                  |                             | 16,882,741.31                |                               |
|             |        | Fund 68922 Assets Total             | 20,190.09                  |                             | 16,882,741.31                |                               |
| 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                        |                            |                             |                              | 16,033,045.78                 |
|             |        | Fund 68922 Fund Equity Total        |                            |                             |                              | 16,033,045.78                 |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 20,190.09                   |                              | 125,832.86                    |
|             |        | Major Account 480000 Total          |                            | 20,190.09                   |                              | 125,832.86                    |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 632,556.34                    |
|             |        | Major Account 490000 Total          |                            |                             |                              | 632,556.34                    |
|             |        | Fund 68922 Revenues Total           |                            | 20,190.09                   |                              | 758,389.20                    |
|             |        | Fund 68922 Total                    | 20,190.09                  | 20,190.09                   | 16,882,741.31                | 16,882,741.31                 |

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                        | 535.27                     |                             | 447,589.24                   |                               |
|             |        | Fund 68930 Assets Total             | 535.27                     |                             | 447,589.24                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 444,176.92                    |
|             |        | Fund 68930 Fund Equity Total        |                            |                             |                              | 444,176.92                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 535.27                      |                              | 3,412.32                      |
|             |        | Major Account 480000 Total          |                            | 535.27                      |                              | 3,412.32                      |
|             |        | Fund 68930 Revenues Total           |                            | 535.27                      |                              | 3,412.32                      |
|             |        | Fund 68930 Total                    | 535.27                     | 535.27                      | 447,589.24                   | 447,589.24                    |

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                        | 348.21                     |                             | 291,166.57                   |                               |
|             |        | Fund 68932 Assets Total             | 348.21                     |                             | 291,166.57                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 288,946.78                    |
|             |        | Fund 68932 Fund Equity Total        |                            |                             |                              | 288,946.78                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 348.21                      |                              | 2,219.79                      |
|             |        | Major Account 480000 Total          |                            | 348.21                      |                              | 2,219.79                      |
|             |        | Fund 68932 Revenues Total           |                            | 348.21                      |                              | 2,219.79                      |
|             |        | Fund 68932 Total                    | 348.21                     | 348.21                      | 291,166.57                   | 291,166.57                    |

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                        | 39.18                      |                             | 30,424.85                    |                               |
|              |        | Fund 68938 Assets Total             | 39.18                      |                             | 30,424.85                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 40,052.57                     |
|              |        | Fund 68938 Fund Equity Total        |                            |                             |                              | 40,052.57                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 39.18                       |                              | 254.88                        |
|              | 486201 | PREMIUM PAYMENT                     |                            | 10,090.16                   |                              | 58,077.73                     |
|              |        | Major Account 480000 Total          |                            | 10,129.34                   |                              | 58,332.61                     |
|              |        | Fund 68938 Revenues Total           |                            | 10,129.34                   |                              | 58,332.61                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559102 | BASIC PREMIUM                       | 10,090.16                  |                             | 67,960.33                    |                               |
|              |        | Major Account 520000 Total          | 10,090.16                  |                             | 67,960.33                    |                               |
|              |        | Fund 68938 Expenditures Total       | 10,090.16                  |                             | 67,960.33                    |                               |
|              |        | Fund 68938 Total                    | 10,129.34                  | 10,129.34                   | 98,385.18                    | 98,385.18                     |

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                        | 53.88                      |                             | 44,632.52                    |                               |
|              |        | Fund 68939 Assets Total             | 53.88                      |                             | 44,632.52                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 46,108.51                     |
|              |        | Fund 68939 Fund Equity Total        |                            |                             |                              | 46,108.51                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 53.88                       |                              | 344.45                        |
|              | 486201 | PREMIUM PAYMENT                     |                            | 1,781.04                    |                              | 10,504.07                     |
|              |        | Major Account 480000 Total          |                            | 1,834.92                    |                              | 10,848.52                     |
|              |        | Fund 68939 Revenues Total           |                            | 1,834.92                    |                              | 10,848.52                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559102 | BASIC PREMIUM                       | 1,781.04                   |                             | 12,324.51                    |                               |
|              |        | Major Account 520000 Total          | 1,781.04                   |                             | 12,324.51                    |                               |
|              |        | Fund 68939 Expenditures Total       | 1,781.04                   |                             | 12,324.51                    |                               |
|              |        | Fund 68939 Total                    | 1,834.92                   | 1,834.92                    | 56,957.03                    | 56,957.03                     |

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                        | 2,991,138.83-              |                             | 59,541,991.51                |                               |
|              |        | Fund 68960 Assets Total             | 2,991,138.83-              |                             | 59,541,991.51                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,552,925.31-               |                              | 222,030.94                    |
|              |        | Fund 68960 Liabilities Total        |                            | 1,552,925.31-               |                              | 222,030.94                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 50,638,623.77                 |
|              |        | Fund 68960 Fund Equity Total        |                            |                             |                              | 50,638,623.77                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 74,728.84                   |                              | 415,081.01                    |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 8,237,010.84                  |
|              | 486200 | CONTRIBUTIONS                       |                            | 16,764,548.47               |                              | 100,678,951.69                |
|              | 486201 | PREMIUM PAYMENT                     |                            | 181,799.12                  |                              | 1,049,293.74                  |
|              |        | Major Account 480000 Total          |                            | 17,021,076.43               |                              | 110,380,337.28                |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 1,622,517.34-                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 1,622,517.34-                 |
|              |        | Fund 68960 Revenues Total           |                            | 17,021,076.43               |                              | 108,757,819.94                |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 463,706.77                 |                             | 2,909,427.64                 |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 55,318.89                    |                               |
|              | 559101 | CLAIMS PAID                         | 17,995,583.18              |                             | 97,111,736.61                |                               |
|              |        | Major Account 520000 Total          | 18,459,289.95              |                             | 100,076,483.14               |                               |
|              |        | Fund 68960 Expenditures Total       | 18,459,289.95              |                             | 100,076,483.14               |                               |
|              |        | Fund 68960 Total                    | 15,468,151.12              | 15,468,151.12               | 159,618,474.65               | 159,618,474.65                |



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                        | 4.79                       |                             | 4,004.69                     |                               |
|             |        | Fund 78010 Assets Total             | 4.79                       |                             | 4,004.69                     |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            | 4.79                        |                              | 4,004.69                      |
|             |        | Fund 78010 Liabilities Total        |                            | 4.79                        |                              | 4,004.69                      |
|             |        | Fund 78010 Total                    | 4.79                       | 4.79                        | 4,004.69                     | 4,004.69                      |

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                 | 12,239.45-                 |                             | 924,325.54                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 32,983.37-                 |                             | 153,404.97                   |                               |
|              |        | 172400 MACHINERY & EQUIPMENT        |                            |                             | 104,985.00                   |                               |
|              |        | 174200 VEHICLES & VEHICLE EQ        |                            |                             | 104,985.00-                  |                               |
|              |        | Fund 56571 Assets Total             | 45,222.82-                 |                             | 1,077,730.51                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 120,101.00-                 |                              | 213,949.00                    |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 4,494.20                    |                              | 4,494.20                      |
|              |        | Fund 56571 Liabilities Total        |                            | 115,606.80-                 |                              | 218,443.20                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,024,359.15                  |
|              |        | Fund 56571 Fund Equity Total        |                            |                             |                              | 2,024,359.15                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,111.40                    |                              | 12,013.50                     |
|              |        | 483300 EQUIPMENT LEASE OR RENTA     |                            | 179,309.84                  |                              | 1,068,860.06                  |
|              |        | Major Account 480000 Total          |                            | 180,421.24                  |                              | 1,080,873.56                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 104,665.64                  |                              | 628,749.20                    |
|              |        | Major Account 490000 Total          |                            | 104,665.64                  |                              | 628,749.20                    |
|              |        | Fund 56571 Revenues Total           |                            | 285,086.88                  |                              | 1,709,622.76                  |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 584200 VEHICLES & VEHICLE EQ        | 162,005.00                 |                             | 2,558,507.20                 |                               |
|              |        | 587400 MASTER LEASE                 | 52,697.90                  |                             | 316,187.40                   |                               |
|              |        | Major Account 580000 Total          | 214,702.90                 |                             | 2,874,694.60                 |                               |
|              |        | Fund 56571 Expenditures Total       | 214,702.90                 |                             | 2,874,694.60                 |                               |
|              |        | Fund 56571 Total                    | 169,480.08                 | 169,480.08                  | 3,952,425.11                 | 3,952,425.11                  |

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                 | 8,219.87-                  |                             | 1,574,494.77                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 98,194.28-                 |                             | 176,041.73                   |                               |
|              |        | Fund 56572 Assets Total             | 106,414.15-                |                             | 1,750,536.50                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 7,145.94-                   |                              | 1,115.39                      |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 6,153.34                    |                              | 13,006.36                     |
|              |        | Fund 56572 Liabilities Total        |                            | 992.60-                     |                              | 14,121.75                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,976,545.10                  |
|              |        | Fund 56572 Fund Equity Total        |                            |                             |                              | 1,976,545.10                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 3,549.86                    |                              | 20,154.69                     |
|              |        | 472100 SALE OF SUP & MAT            |                            | 2,001.01                    |                              | 13,741.76                     |
|              |        | Major Account 470000 Total          |                            | 5,550.87                    |                              | 33,896.45                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,947.90                    |                              | 13,230.00                     |
|              |        | 483300 EQUIPMENT LEASE OR RENTA     |                            | 192,986.79                  |                              | 1,455,785.87                  |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 900.18                        |
|              |        | Major Account 480000 Total          |                            | 194,934.69                  |                              | 1,469,916.05                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 19.32                       |                              | 236.07                        |
|              |        | Major Account 490000 Total          |                            | 19.32                       |                              | 236.07                        |
|              |        | Fund 56572 Revenues Total           |                            | 200,504.88                  |                              | 1,504,048.57                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 40,655.64                  |                             | 215,799.66                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,969.48                   |                             | 18,344.32                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,623.42                   |                             | 8,701.67                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 5,027.61                   |                             | 10,608.69                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,764.70                   |                             | 18,978.82                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,565.88                   |                             | 17,531.82                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 8,481.10                   |                             | 57,237.60                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 148.32                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 3,155.48                     |                               |
|              |        | Major Account 510000 Total          | 66,087.83                  |                             | 350,506.38                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

|              | ACCOUNT CODE AND DESCRIPTION       | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures | 520000 Operating Expenses          |                     |                      |                       |                        |
|              | 521100 POSTAGE EXPENSE             | 9.50                |                      | 155.47                |                        |
|              | 521300 FREIGHT EXPENSE             | 224.00              |                      | 1,096.00              |                        |
|              | 521400 CIO CHARGES                 |                     |                      | 94,359.25             |                        |
|              | 521450 OCIO-IT CONSULTING          | 1,465.45            |                      | 4,029.98              |                        |
|              | 521500 PUBLICATION & PRINT EXP     |                     |                      | 1,763.25              |                        |
|              | 522100 DUES & SUBSCRIPTION EXP     |                     |                      | 85.00                 |                        |
|              | 522201 TRAINING REGISTRATION       | 338.00              |                      | 738.00                |                        |
|              | 524600 RENT EXPENSE-BUILDINGS      | 9,247.85            |                      | 74,769.60             |                        |
|              | 524900 RENT EXP-DEPR SURCHARGE     | 2,637.67            |                      | 15,826.02             |                        |
|              | 526100 REP & MAINT-REAL PROPERT    |                     |                      | 1,422.80              |                        |
|              | 527100 REP & MAINT-OFFICE EQUIP    |                     |                      | 75.50                 |                        |
|              | 527200 REP & MAINT-MOTOR VEHICL    | 41,454.35           |                      | 202,227.72            |                        |
|              | 531100 OFFICE SUPPLIES EXPENSE     | 117.94              |                      | 820.83                |                        |
|              | 532100 NON-CAPITALIZED EQUIP PU    |                     |                      | 2,238.70              |                        |
|              | 532260 VOICE EQUIP                 |                     |                      | 225.09                |                        |
|              | 533900 FOOD EXPENSE-INSTITUTIONS   |                     |                      | 260.80                |                        |
|              | 534800 CONST & MAINT SUP EXP       |                     |                      | 71.96                 |                        |
|              | 535100 MEDICAL SUPPLIES            |                     |                      | 58.05                 |                        |
|              | 538100 VEHICLE & EQUIP SUP EXP     | 7,226.21            |                      | 56,218.09             |                        |
|              | 538103 DIESEL FUEL                 | 101.16              |                      | 135.22                |                        |
|              | 538104 BULK E-85 FUEL              |                     |                      | 21,026.65             |                        |
|              | 538105 UNLEADED FUEL               | 22,137.29           |                      | 223,813.61            |                        |
|              | 538110 TIRE AND TITLE FEE          |                     |                      | 1,555.00              |                        |
|              | 538111 BULK EHT10 FUEL             | 8,214.17-           |                      | 25,284.49             |                        |
|              | 538115 GASOHOL                     | 14,553.00           |                      | 126,107.85            |                        |
|              | 538116 E-85 FUEL                   | 2,310.77            |                      | 23,386.61             |                        |
|              | 538118 CNG-FUEL                    | 67.35               |                      | 369.05                |                        |
|              | 541100 ACCTG & AUDITING SERVICES   |                     |                      | 64,269.00             |                        |
|              | 541200 PURCHASING ASSESSMENT       |                     |                      | 21,996.00             |                        |
|              | 542100 SOS TEMP SERV - PERSONNEL   |                     |                      | 53.11                 |                        |
|              | 548500 LAWN/LANDSCAPE/SNOW REMOVAL |                     |                      | 500.00                |                        |
|              | 549100 LAUNDRY SERVICES            | 628.31              |                      | 2,711.51              |                        |
|              | 554900 OTHER CONTRACTUAL SERVICES  | 439.92              |                      | 439.92                |                        |
|              | 556100 INSURANCE EXPENSE           |                     |                      | 280,457.80            |                        |
|              | 559100 OTHER OPERATING EXP         | 145,094.00          |                      | 145,124.61            |                        |
|              | Major Account 520000 Total         | 239,838.60          |                      | 1,393,672.54          |                        |
|              | Fund 56572 Expenditures Total      | 305,926.43          |                      | 1,744,178.92          |                        |
|              | Fund 56572 Total                   | 199,512.28          | 199,512.28           | 3,494,715.42          | 3,494,715.42           |

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                        | 3,351.52-                  |                             | 140,845.09                   |                               |
|              |        | Fund 28910 Assets Total             | 3,351.52-                  |                             | 140,845.09                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 192,502.87                    |
|              |        | Fund 28910 Fund Equity Total        |                            |                             |                              | 192,502.87                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 177.43                      |                              | 1,363.08                      |
|              |        | Major Account 480000 Total          |                            | 177.43                      |                              | 1,363.08                      |
|              |        | Fund 28910 Revenues Total           |                            | 177.43                      |                              | 1,363.08                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 541500 | LEGAL SERVICES EXPENSE              |                            |                             | 15,000.00                    |                               |
|              | 541700 | LEGAL RELATED EXPENSE               | 164.44                     |                             | 7,477.78                     |                               |
|              | 556201 | PROPERTY LOSS/CLAIMS                | 3,364.51                   |                             | 30,543.08                    |                               |
|              |        | Major Account 520000 Total          | 3,528.95                   |                             | 53,020.86                    |                               |
|              |        | Fund 28910 Expenditures Total       | 3,528.95                   |                             | 53,020.86                    |                               |
|              |        | Fund 28910 Total                    | 177.43                     | 177.43                      | 193,865.95                   | 193,865.95                    |

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                        | 1.56                       |                             | 1,300.97                     |                               |
|              |        | Fund 28920 Assets Total             | 1.56                       |                             | 1,300.97                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,278.84                      |
|              |        | Fund 28920 Fund Equity Total        |                            |                             |                              | 1,278.84                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 1.56                        |                              | 22.13                         |
|              |        | Major Account 480000 Total          |                            | 1.56                        |                              | 22.13                         |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 50,628.87                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 50,628.87                     |
|              |        | Fund 28920 Revenues Total           |                            | 1.56                        |                              | 50,651.00                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 541700 | LEGAL RELATED EXPENSE               |                            |                             | 50,628.87                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 50,628.87                    |                               |
|              |        | Fund 28920 Expenditures Total       |                            |                             | 50,628.87                    |                               |
|              |        | Fund 28920 Total                    | 1.56                       | 1.56                        | 51,929.84                    | 51,929.84                     |

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                 | 286,096.64-                |                             | 6,691,082.99                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 10,251.26                  |                             | 33,442.80                    |                               |
|              |        | 151100 PREPAID EXPENSES             | 1,066,887.00-              |                             | 2,133,774.00                 |                               |
|              |        | Fund 58910 Assets Total             | 1,342,732.38-              |                             | 8,858,299.79                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 9,732,797.86                  |
|              |        | Fund 58910 Fund Equity Total        |                            |                             |                              | 9,732,797.86                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 22,002.36                   |                              | 3,332,335.62                  |
|              |        | Major Account 470000 Total          |                            | 22,002.36                   |                              | 3,332,335.62                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 8,444.89                    |                              | 58,977.04                     |
|              |        | Major Account 480000 Total          |                            | 8,444.89                    |                              | 58,977.04                     |
|              |        | Fund 58910 Revenues Total           |                            | 30,447.25                   |                              | 3,391,312.66                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 10,011.00                  |                             | 49,419.38                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 16.03                      |                             | 16.03                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 225.33                     |                             | 1,149.55                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 93.52                      |                             | 676.22                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,155.99                   |                             | 2,307.91                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 861.24                     |                             | 4,010.90                     |                               |
|              |        | 515200 FICA EXPENSE                 | 854.88                     |                             | 3,947.89                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 654.95                     |                             | 3,930.07                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 23.48                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 788.24                       |                               |
|              |        | Major Account 510000 Total          | 13,872.94                  |                             | 66,269.67                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 98.74                      |                             | 602.90                       |                               |
|              |        | 521400 CIO CHARGES                  | 396.09                     |                             | 2,247.45                     |                               |
|              |        | 521450 OCIO-IT CONSULTING           | 439.64                     |                             | 1,209.27                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 71.02                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 225.00                       |                               |
|              |        | 522201 TRAINING REGISTRATION        |                            |                             | 1,659.94                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 408.99                     |                             | 2,453.94                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 180.29                     |                             | 1,081.74                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 228.00                       |                               |



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           |                            |                             |                              |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 4.20                         |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,361.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,587.00                     |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 688.50                     |                             | 64,062.90                    |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 1,985.25                   |                             | 4,943.09                     |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 14.67                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 36.00                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 183,036.00                   |                               |
|              | 555310 COTS LICENSE FEES            | 3,884.99                   |                             | 24,261.42                    |                               |
|              | 556100 INSURANCE EXPENSE            | 1,066,887.00               |                             | 2,133,794.19                 |                               |
|              | 556101 INSURANCE - REBILL           |                            |                             | 122,615.58                   |                               |
|              | 559100 OTHER OPERATING EXP          | 32,289.30                  |                             | 32,289.30                    |                               |
|              | 559101 CLAIMS PAID                  | 230,795.68                 |                             | 995,204.78                   |                               |
|              | 559104 THIRD PARTY-PROP DAMAGE      | 21,252.22                  |                             | 99,704.88                    |                               |
|              | 559105 THIRD PARTY-BODILY INJURY    |                            |                             | 525,846.79                   |                               |
|              | Major Account 520000 Total          | <u>1,359,306.69</u>        |                             | <u>4,199,541.06</u>          |                               |
|              | Fund 58910 Expenditures Total       | <u>1,373,179.63</u>        |                             | <u>4,265,810.73</u>          |                               |
|              | Fund 58910 Total                    | <u>30,447.25</u>           | <u>30,447.25</u>            | <u>13,124,110.52</u>         | <u>13,124,110.52</u>          |

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                        | 1,853,944.18-              |                             | 12,918,245.89                |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 62,647.50-                 |                             |                              |                               |
|              |        | Fund 58920 Assets Total             | 1,916,591.68-              |                             | 12,918,245.89                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 219100 | CLAIMS PAYABLE                      |                            |                             |                              | 40,794.41                     |
|              |        | Fund 58920 Liabilities Total        |                            |                             |                              | 40,794.41                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 11,886,516.95                 |
|              |        | Fund 58920 Fund Equity Total        |                            |                             |                              | 11,886,516.95                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            |                             |                              | 10,020,548.50                 |
|              |        | Major Account 470000 Total          |                            |                             |                              | 10,020,548.50                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 16,922.18                   |                              | 101,390.62                    |
|              |        | Major Account 480000 Total          |                            | 16,922.18                   |                              | 101,390.62                    |
|              |        | Fund 58920 Revenues Total           |                            | 16,922.18                   |                              | 10,121,939.12                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 8,917.51                   |                             | 53,809.66                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 100.51                     |                             | 100.51                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 655.44                     |                             | 3,726.46                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 218.22                     |                             | 2,327.49                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,175.78                   |                             | 2,641.19                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 828.72                     |                             | 4,698.67                     |                               |
|              | 515200 | FICA EXPENSE                        | 825.19                     |                             | 4,384.42                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 352.69                     |                             | 11,058.37                    |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 25.96                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 634.48                       |                               |
|              |        | Major Account 510000 Total          | 13,074.06                  |                             | 83,407.21                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 64.40                      |                             | 64.40                        |                               |
|              | 521400 | CIO CHARGES                         | 677.99                     |                             | 3,733.43                     |                               |
|              | 521450 | OCIO-IT CONSULTING                  | 1,025.82                   |                             | 2,820.99                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 1,916.06                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 525.00                       |                               |
|              | 522201 | TRAINING REGISTRATION               |                            |                             | 1,949.81                     |                               |
|              | 522600 | JOB APPLICANT EXPENSE               |                            |                             | 43.00                        |                               |

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           |                            |                             |                              |                               |
|              | 524600 RENT EXPENSE-BUILDINGS       | 609.40                     |                             | 3,656.40                     |                               |
|              | 524900 RENT EXP-DEPR SURCHARGE      | 268.63                     |                             | 1,611.78                     |                               |
|              | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 700.48                       |                               |
|              | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 9.80                         |                               |
|              | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 5,510.00                     |                               |
|              | 541200 PURCHASING ASSESSMENT        |                            |                             | 3,703.00                     |                               |
|              | 541500 LEGAL SERVICES EXPENSE       | 24,528.44                  |                             | 154,849.16                   |                               |
|              | 542100 SOS TEMP SERV - PERSONNEL    | 4,632.26                   |                             | 11,533.89                    |                               |
|              | 548700 REFUSE/RECYCLING             |                            |                             | 34.23                        |                               |
|              | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 84.00                        |                               |
|              | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 549,282.99                   |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 6.73                         |                               |
|              | 559100 OTHER OPERATING EXP          | 75,741.54                  |                             | 77,333.25                    |                               |
|              | 559101 CLAIMS PAID                  | 1,812,891.32               |                             | 8,228,228.98                 |                               |
|              | Major Account 520000 Total          | 1,920,439.80               |                             | 9,047,597.38                 |                               |
|              | Fund 58920 Expenditures Total       | 1,933,513.86               |                             | 9,131,004.59                 |                               |
|              | Fund 58920 Total                    | 16,922.18                  | 16,922.18                   | 22,049,250.48                | 22,049,250.48                 |

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                        | .18                        |                             | 151.52                       |                               |
|              |        | Fund 58930 Assets Total             | .18                        |                             | 151.52                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 150.35                        |
|              |        | Fund 58930 Fund Equity Total        |                            |                             |                              | 150.35                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .18                         |                              | 1.17                          |
|              |        | Major Account 480000 Total          |                            | .18                         |                              | 1.17                          |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 10,000.00                   |                              | 10,000.00                     |
|              |        | Major Account 490000 Total          |                            | 10,000.00                   |                              | 10,000.00                     |
|              |        | Fund 58930 Revenues Total           |                            | 10,000.18                   |                              | 10,001.17                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559101 | CLAIMS PAID                         | 10,000.00                  |                             | 10,000.00                    |                               |
|              |        | Major Account 520000 Total          | 10,000.00                  |                             | 10,000.00                    |                               |
|              |        | Fund 58930 Expenditures Total       | 10,000.00                  |                             | 10,000.00                    |                               |
|              |        | Fund 58930 Total                    | 10,000.18                  | 10,000.18                   | 10,151.52                    | 10,151.52                     |

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                        | 445,231.23                 |                             | 11,365,305.46                |                               |
|              |        | Fund 26520 Assets Total             | 445,231.23                 |                             | 11,365,305.46                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 12,725.45                   |                              | 152,573.45                    |
|              |        | Fund 26520 Liabilities Total        |                            | 12,725.45                   |                              | 152,573.45                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 10,614,097.23                 |
|              |        | Fund 26520 Fund Equity Total        |                            |                             |                              | 10,614,097.23                 |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454200 | TOBACCO PRODUCTS TAX                |                            | 763,605.95                  |                              | 4,581,635.70                  |
|              |        | Major Account 450000 Total          |                            | 763,605.95                  |                              | 4,581,635.70                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 13,038.62                   |                              | 82,355.31                     |
|              |        | Major Account 480000 Total          |                            | 13,038.62                   |                              | 82,355.31                     |
|              |        | Fund 26520 Revenues Total           |                            | 776,644.57                  |                              | 4,663,991.01                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 16,280.80                  |                             | 96,685.92                    |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 1,500.00                   |                             | 11,500.00                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 646.18                     |                             | 7,709.45                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 166.17                     |                             | 1,812.63                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,899.24                   |                             | 4,185.02                     |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 209.48                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,422.15                   |                             | 8,281.92                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,497.45                   |                             | 8,875.44                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,788.52                   |                             | 11,990.67                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,968.55                     |                               |
|              |        | Major Account 510000 Total          | 25,200.51                  |                             | 153,219.08                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 2.32                       |                             | 13.92                        |                               |
|              | 521400 | CIO CHARGES                         | 175.59                     |                             | 1,257.03                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 1,305.00                     |                               |
|              | 522201 | TRAINING REGISTRATION               |                            |                             | 1,670.00-                    |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 165.00                     |                             | 165.00                       |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 380.00                       |                               |
|              | 526101 | DEFERRED REPAIR                     | 230,474.44                 |                             | 2,914,785.94                 |                               |
|              | 526102 | ADA REP/IMPROVEMENTS                | 5,215.00                   |                             | 308,043.62                   |                               |

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                  |                            |                             |                              |                               |
|              |        | 526103 FIRE/LIFE SAFETY             |                            |                             | 356,132.89                   |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 17.73                      |                             | 17.73                        |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT |                            |                             | 25.99                        |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 561.17                     |                             | 586.53                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      | 32.53                      |                             | 150.39                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,954.00                     |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 14,901.11                  |                             | 197,729.75                   |                               |
|              |        | 547100 EDUCATIONAL SERVICES         | 44,857.80                  |                             | 82,589.52                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 2,350.00                   |                             | 24,794.00                    |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 129.42                       |                               |
|              |        | 559100 OTHER OPERATING EXP          | 20,154.00                  |                             | 20,154.00                    |                               |
|              |        | Major Account 520000 Total          | 318,906.69                 |                             | 3,911,544.73                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 31.59                      |                             | 560.98                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 31.44                        |                               |
|              |        | Major Account 570000 Total          | 31.59                      |                             | 592.42                       |                               |
|              |        | Fund 26520 Expenditures Total       | 344,138.79                 |                             | 4,065,356.23                 |                               |
|              |        | Fund 26520 Total                    | 789,370.02                 | 789,370.02                  | 15,430,661.69                | 15,430,661.69                 |

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                        | 5,671.32                   |                             | 10,829,627.26                |                               |
|              |        | Fund 26670 Assets Total             | 5,671.32                   |                             | 10,829,627.26                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 44,406.03                   |                              | 58,829.98                     |
|              |        | Fund 26670 Liabilities Total        |                            | 44,406.03                   |                              | 58,829.98                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 10,837,967.62                 |
|              |        | Fund 26670 Fund Equity Total        |                            |                             |                              | 10,837,967.62                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 13,305.31                   |                              | 84,020.60                     |
|              | 483201 | BUILDING RENEWAL ASSESSMENT         |                            | 665,027.26                  |                              | 3,986,512.14                  |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 15.79                         |
|              |        | Major Account 480000 Total          |                            | 678,332.57                  |                              | 4,070,548.53                  |
|              |        | Fund 26670 Revenues Total           |                            | 678,332.57                  |                              | 4,070,548.53                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,437.38                   |                             | 16,514.44                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 692.31                     |                             | 692.31                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 100.77                     |                             | 100.77                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 692.31                     |                             | 1,153.85                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 518.37                     |                             | 1,382.37                     |                               |
|              | 515200 | FICA EXPENSE                        | 518.79                     |                             | 1,374.48                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 377.83                     |                             | 1,322.48                     |                               |
|              | 516300 | EMPLOYEE ASSISTANCE PRO             |                            |                             | 49.44                        |                               |
|              |        | Major Account 510000 Total          | 8,337.76                   |                             | 22,590.14                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 526.77                     |                             | 3,771.15                     |                               |
|              | 521450 | OCIO-IT CONSULTING                  | 1,465.45                   |                             | 4,029.73                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 624.00                     |                             | 624.00                       |                               |
|              | 522201 | TRAINING REGISTRATION               |                            |                             | 160.00                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,247.43                   |                             | 7,318.08                     |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 523.44                     |                             | 3,140.64                     |                               |
|              | 526101 | DEFERRED REPAIR                     | 583,172.81                 |                             | 3,374,245.60                 |                               |
|              | 526102 | ADA REP/IMPROVEMENTS                |                            |                             | 51,694.89                    |                               |
|              | 526103 | FIRE/LIFE SAFETY                    |                            |                             | 15,300.00                    |                               |
|              | 538100 | VEHICLE & EQUIP SUP EXP             | 97.60                      |                             | 488.62                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 3,574.00                     |                               |

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           |                            |                             |                              |                               |
|              | 542500 ENG & ARCH SERVICES          | 75,227.07                  |                             | 323,292.99                   |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 307.50                       |                               |
|              | Major Account 520000 Total          | 662,884.57                 |                             | 3,787,947.20                 |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      | 72.00                      |                             | 1,867.97                     |                               |
|              | 573100 STATE-OWNED TRANSPORT        |                            |                             | 94.33                        |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 159.86                       |                               |
|              | Major Account 570000 Total          | 72.00                      |                             | 2,122.16                     |                               |
| Expenditures | 580000 Capital Outlay               |                            |                             |                              |                               |
|              | 587500 CIP - IMPROV TO BUILD        | 45,772.95                  |                             | 325,059.37                   |                               |
|              | Major Account 580000 Total          | 45,772.95                  |                             | 325,059.37                   |                               |
|              | Fund 26670 Expenditures Total       | 717,067.28                 |                             | 4,137,718.87                 |                               |
|              | Fund 26670 Total                    | 722,738.60                 | 722,738.60                  | 14,967,346.13                | 14,967,346.13                 |



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                        | .52                        |                             | 433.32                       |                               |
|             |        | Fund 26671 Assets Total             | .52                        |                             | 433.32                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 430.02                        |
|             |        | Fund 26671 Fund Equity Total        |                            |                             |                              | 430.02                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .52                         |                              | 3.30                          |
|             |        | Major Account 480000 Total          |                            | .52                         |                              | 3.30                          |
|             |        | Fund 26671 Revenues Total           |                            | .52                         |                              | 3.30                          |
|             |        | Fund 26671 Total                    | .52                        | .52                         | 433.32                       | 433.32                        |

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                        | 14,482.55-                 |                             | 87.80                        |                               |
|              |        | Fund 26680 Assets Total             | 14,482.55-                 |                             | 87.80                        |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 14,476.58                     |
|              |        | Fund 26680 Fund Equity Total        |                            |                             |                              | 14,476.58                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 17.45                       |                              | 111.22                        |
|              |        | Major Account 480000 Total          |                            | 17.45                       |                              | 111.22                        |
|              |        | Fund 26680 Revenues Total           |                            | 17.45                       |                              | 111.22                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 526103 | FIRE/LIFE SAFETY                    | 14,500.00                  |                             | 14,500.00                    |                               |
|              |        | Major Account 520000 Total          | 14,500.00                  |                             | 14,500.00                    |                               |
|              |        | Fund 26680 Expenditures Total       | 14,500.00                  |                             | 14,500.00                    |                               |
|              |        | Fund 26680 Total                    | 17.45                      | 17.45                       | 14,587.80                    | 14,587.80                     |

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                        | 8.52                       |                             | 7,124.72                     |                               |
|             |        | Fund 56505 Assets Total             | 8.52                       |                             | 7,124.72                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 7,070.41                      |
|             |        | Fund 56505 Fund Equity Total        |                            |                             |                              | 7,070.41                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 8.52                        |                              | 54.31                         |
|             |        | Major Account 480000 Total          |                            | 8.52                        |                              | 54.31                         |
|             |        | Fund 56505 Revenues Total           |                            | 8.52                        |                              | 54.31                         |
|             |        | Fund 56505 Total                    | 8.52                       | 8.52                        | 7,124.72                     | 7,124.72                      |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 380.31-                    |                             | 35,257.24                    |                               |
|              |        | Fund 26656 Assets Total             | 380.31-                    |                             | 35,257.24                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 150.00-                     |                              | 273.00                        |
|              |        | Fund 26656 Liabilities Total        |                            | 150.00-                     |                              | 273.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 35,861.03                     |
|              |        | Fund 26656 Fund Equity Total        |                            |                             |                              | 35,861.03                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 42.69                       |                              | 273.85                        |
|              |        | Major Account 480000 Total          |                            | 42.69                       |                              | 273.85                        |
|              |        | Fund 26656 Revenues Total           |                            | 42.69                       |                              | 273.85                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 273.00                     |                             | 696.00                       |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            |                            |                             | 55.00                        |                               |
|              |        | Major Account 520000 Total          | 273.00                     |                             | 751.00                       |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 399.64                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 399.64                       |                               |
|              |        | Fund 26656 Expenditures Total       | 273.00                     |                             | 1,150.64                     |                               |
|              |        | Fund 26656 Total                    | 107.31-                    | 107.31-                     | 36,407.88                    | 36,407.88                     |

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                        | .23                        |                             | 193.11                       |                               |
|              |        | Fund 46520 Assets Total             | .23                        |                             | 193.11                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 191.64                        |
|              |        | Fund 46520 Fund Equity Total        |                            |                             |                              | 191.64                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | .23                         |                              | 1.47                          |
|              |        | Major Account 480000 Total          |                            | .23                         |                              | 1.47                          |
|              |        | Fund 46520 Revenues Total           |                            | .23                         |                              | 1.47                          |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583300 | COMPUTER EQUIP & SOFTWARE           |                            |                             | 79,156.60                    |                               |
|              | 587400 | MASTER LEASE                        |                            |                             | 79,156.60-                   |                               |
|              |        | Major Account 580000 Total          |                            |                             |                              |                               |
|              |        | Fund 46520 Expenditures Total       |                            |                             |                              |                               |
|              |        | Fund 46520 Total                    | .23                        | .23                         | 193.11                       | 193.11                        |

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                 | 53,080.80                  |                             | 138,001.48                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 53.92                        |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 50,000.00-                 |                             | 800,000.00                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 393.04-                      |                               |
|              |        | Fund 56520 Assets Total             | 3,080.80                   |                             | 937,662.36                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 287.00                      |                              | 287.00                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 94,309.56                   |                              | 94,309.56                     |
|              |        | Fund 56520 Liabilities Total        |                            | 94,596.56                   |                              | 94,596.56                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,103,492.80                  |
|              |        | Fund 56520 Fund Equity Total        |                            |                             |                              | 1,103,492.80                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 66,854.76                   |                              | 545,708.04                    |
|              |        | 471199 INTERNAL SALES               |                            | 1,360.00                    |                              | 8,160.00                      |
|              |        | Major Account 470000 Total          |                            | 68,214.76                   |                              | 553,868.04                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 118.05                      |                              | 1,358.30                      |
|              |        | Major Account 480000 Total          |                            | 118.05                      |                              | 1,358.30                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 1,022.75                    |                              | 5,562.76                      |
|              |        | Major Account 490000 Total          |                            | 1,022.75                    |                              | 5,562.76                      |
|              |        | Fund 56520 Revenues Total           |                            | 69,355.56                   |                              | 560,789.10                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,756.01                   |                             | 37,069.25                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 359.01                     |                             | 2,531.94                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 46.77                      |                             | 490.34                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 906.96                     |                             | 1,813.92                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 302.32                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 679.09                     |                             | 3,160.69                     |                               |
|              |        | 515200 FICA EXPENSE                 | 642.16                     |                             | 2,919.19                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,430.62                   |                             | 8,584.46                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 12.36                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 622.41                       |                               |
|              |        | Major Account 510000 Total          | 11,820.62                  |                             | 57,506.88                    |                               |

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               |                            |                             | 4.41                         |                               |
|              |        | 521400 CIO CHARGES                   | 94,371.35                  |                             | 301,920.28                   |                               |
|              |        | 521499 INTERNAL EXPENSES             | 30,105.70                  |                             | 274,133.70                   |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 1,125.13                   |                             | 6,750.80                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE       | 214.22                     |                             | 1,285.36                     |                               |
|              |        | 527920 MIDRANGE EQUIP REPAIR & MAINT |                            |                             | 57,484.32                    |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 100.73                       |                               |
|              |        | 547100 EDUCATIONAL SERVICES          | 80.00-                     |                             | 40.00                        |                               |
|              |        | 555310 COTS LICENSE FEES             | 287.00                     |                             | 287.00                       |                               |
|              |        | 555340 COTS MAINTENANCE              |                            |                             | 13,505.78                    |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 6.73                         |                               |
|              |        | 559100 OTHER OPERATING EXP           | 319.79                     |                             | 707.59                       |                               |
|              |        | 559165 INDIRECT COST ALLOCATIONS     | 17,575.21                  |                             | 76,688.72                    |                               |
|              |        | Major Account 520000 Total           | 143,918.40                 |                             | 732,915.42                   |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 587400 MASTER LEASE                  | 5,132.30                   |                             | 30,793.80                    |                               |
|              |        | Major Account 580000 Total           | 5,132.30                   |                             | 30,793.80                    |                               |
|              |        | Fund 56520 Expenditures Total        | 160,871.32                 |                             | 821,216.10                   |                               |
|              |        | Fund 56520 Total                     | 163,952.12                 | 163,952.12                  | 1,758,878.46                 | 1,758,878.46                  |

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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                 | 1,674,946.79-              |                             | 3,886,538.94                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 1,983.90                     |                               |
|              |        | 132100 DUE FROM OTHER FUNDS         | 700,000.00-                |                             | 5,455,000.00                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 699,833.53-                |                             | 1,880,176.70                 |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 121.52-                    |                             | 124.00-                      |                               |
|              |        | Fund 56530 Assets Total             | 3,074,901.84-              |                             | 11,223,575.54                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 610,254.73                  |                              | 794,135.94                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 2,662,198.06-               |                              | 1,564,593.18                  |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 17,932.19                     |
|              |        | Fund 56530 Liabilities Total        |                            | 2,051,943.33-               |                              | 2,376,661.31                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 8,099,004.49                  |
|              |        | Fund 56530 Fund Equity Total        |                            |                             |                              | 8,099,004.49                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 26,699.62                   |                              | 282,753.52                    |
|              |        | Major Account 460000 Total          |                            | 26,699.62                   |                              | 282,753.52                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 4,381,122.37                |                              | 30,441,798.40                 |
|              |        | 471110 ADMIN FEE                    |                            | 740.34                      |                              | 8,876.43                      |
|              |        | 471199 INTERNAL SALES               |                            | 169,214.84                  |                              | 1,124,862.95                  |
|              |        | Major Account 470000 Total          |                            | 4,551,077.55                |                              | 31,575,537.78                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 7,156.10                    |                              | 40,542.43                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 14,021.14                   |                              | 14,542.55                     |
|              |        | Major Account 480000 Total          |                            | 21,177.24                   |                              | 55,084.98                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 7,224.76                    |                              | 13,231.58                     |
|              |        | Major Account 490000 Total          |                            | 7,224.76                    |                              | 13,231.58                     |
|              |        | Fund 56530 Revenues Total           |                            | 4,606,179.17                |                              | 31,926,607.86                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 902,697.60                 |                             | 4,490,886.51                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 503.71                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 561.28                       |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 1,246.95                     |                               |



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                   |                            |                             |                              |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 94,739.60                  |                             | 461,442.34                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 44,517.30                  |                             | 228,124.78                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 114,179.19                 |                             | 228,936.35                   |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1,881.58                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 5,417.08                   |                             | 18,014.36                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 1,067.17                     |                               |
|              |        | 512700 INJURY LEAVE EXPENSE         |                            |                             | 184.76                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 86,976.73                  |                             | 406,769.76                   |                               |
|              |        | 515200 FICA EXPENSE                 | 85,103.23                  |                             | 391,958.59                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 127,775.54                 |                             | 767,003.81                   |                               |
|              |        | 516200 TUITION ASSISTANCE           |                            |                             | 1,112.25                     |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 791.04                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 65,246.27                    |                               |
|              |        | Major Account 510000 Total          | 1,461,406.27               |                             | 7,065,731.51                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 211.70                     |                             | 1,994.33                     |                               |
|              |        | 521300 FREIGHT EXPENSE              | 503.11                     |                             | 1,112.05                     |                               |
|              |        | 521400 CIO CHARGES                  | 253,136.06                 |                             | 1,006,768.47                 |                               |
|              |        | 521499 INTERNAL EXPENSES            | 11,267.67                  |                             | 84,293.43                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 101.17                     |                             | 2,473.92                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 123.15                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 54.74-                     |                             | 45,869.26                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 99.00                        |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 137.65                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 41,075.27                  |                             | 257,633.27                   |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 6,726.59                   |                             | 40,147.44                    |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     | 476.00                     |                             | 663.00                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 4,136.18                   |                             | 5,834.01                     |                               |
|              |        | 527910 SERVER REPAIR & MAINT        | 4,914.56                   |                             | 29,322.12                    |                               |
|              |        | 527940 DATA STORAGE EQUIP R & M     |                            |                             | 29,804.69                    |                               |
|              |        | 527950 NETWORKING EQUIP R & M       |                            |                             | 34,543.44                    |                               |
|              |        | 527960 VOICE EQUIP REPAIR & MAINT   |                            |                             | 54,830.00                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 929.30                     |                             | 2,961.11                     |                               |
|              |        | 531200 IT SUPPLIES                  | 1,775.58                   |                             | 23,356.97                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 694.00                     |                             | 1,657.22                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 567.87                     |                             | 3,654.59                     |                               |
|              |        | 532240 DATA STORAGE EQUIP           |                            |                             | 700.00                       |                               |
|              |        | 532250 NETWORKING EQUIP             |                            |                             | 20,501.77                    |                               |
|              |        | 532260 VOICE EQUIP                  | 5,956.52                   |                             | 63,628.53                    |                               |

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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            |                            |                             |                              |                               |
|              | 532270 WIRELESS PHONE EQUIP          |                            |                             | 5.94                         |                               |
|              | 532280 VIDEO EQUIP                   |                            |                             | 365.85                       |                               |
|              | 533100 HOUSEHOLD & INSTIT EXP        | 195.00                     |                             | 1,384.73                     |                               |
|              | 534800 CONST & MAINT SUP EXP         | 179.68                     |                             | 1,192.29                     |                               |
|              | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | 1,115.56                     |                               |
|              | 538105 UNLEADED FUEL                 | 1,674.91                   |                             | 5,815.61                     |                               |
|              | 539100 INDIRECT COST ALLOWANCE       | 2,625.15                   |                             | 10,039.47                    |                               |
|              | 542190 SOS TEMP SERV - IT STAFF      |                            |                             | 7,425.08                     |                               |
|              | 543200 IT CONSULTING-HW/SW SUPP      |                            |                             | 40,455.00                    |                               |
|              | 543300 IT CONSULTING-OTHER           | 30,139.83                  |                             | 592,206.84                   |                               |
|              | 543303 IT CONSULTING-UNCSN           |                            |                             | 59,792.41                    |                               |
|              | 543305 IT CONSULTING-NDE             |                            |                             | 5,250.00                     |                               |
|              | 547100 EDUCATIONAL SERVICES          | 3,078.00                   |                             | 20,949.20                    |                               |
|              | 549200 JANITORIAL/SECURITY SRVS      |                            |                             | 561.90                       |                               |
|              | 554100 DATA SERVICES                 | 361,407.86                 |                             | 3,354,948.52                 |                               |
|              | 554110 VOICE SERVICES                | 837,357.31                 |                             | 2,924,553.34                 |                               |
|              | 554120 WIRELESS PHONE SERVICES       | 558,241.44                 |                             | 2,655,673.24                 |                               |
|              | 554130 VIDEO SERVICES                |                            |                             | 1,341.34                     |                               |
|              | 554150 CABLING SERVICES              | 100.00                     |                             | 11,377.22                    |                               |
|              | 554160 DATA CENTER HOSTING SERVICES  | 22,300.00                  |                             | 156,100.00                   |                               |
|              | 554170 CLOUD SERVICES                |                            |                             | 46,681.65                    |                               |
|              | 555340 COTS MAINTENANCE              | 800,743.99                 |                             | 6,328,657.55                 |                               |
|              | 555510 SAAS SUBSCRIPTION FEES        |                            |                             | 91,151.48                    |                               |
|              | 556100 INSURANCE EXPENSE             |                            |                             | 4,753.34                     |                               |
|              | 559100 OTHER OPERATING EXP           | 11.22                      |                             | 62.74                        |                               |
|              | 559165 INDIRECT COST ALLOCATIONS     | 239,954.91                 |                             | 1,213,082.77                 |                               |
|              | Major Account 520000 Total           | 3,190,426.14               |                             | 19,247,052.49                |                               |
| Expenditures | 570000 Travel Expenses               |                            |                             |                              |                               |
|              | 571100 LODGING                       | 958.00                     |                             | 3,375.07                     |                               |
|              | 573100 STATE-OWNED TRANSPORT         | 8,050.07                   |                             | 48,139.37                    |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 402.50                       |                               |
|              | 574602 CONTRACTUAL SERV-TRAVEL UNCSN |                            |                             | 55.10                        |                               |
|              | 575100 MISC TRAVEL EXPENSE           |                            |                             | 11.25                        |                               |
|              | Major Account 570000 Total           | 9,008.07                   |                             | 51,983.29                    |                               |
| Expenditures | 580000 Capital Outlay                |                            |                             |                              |                               |
|              | 583300 COMPUTER EQUIP & SOFTWARE     | 554,640.50                 |                             | 2,368,694.75                 |                               |
|              | 583410 SERVER EQUIP                  |                            |                             | 3,269.88                     |                               |
|              | 583460 VOICE EQUIP                   | 151,950.44                 |                             | 151,950.44                   |                               |

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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 | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583470 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 105,987.63                   |                               |
|              | 584200 | VEHICLES & VEHICLE EQ               |                            |                             | 27,000.00                    |                               |
|              | 587400 | MASTER LEASE                        | 261,706.26                 |                             | 2,157,028.13                 |                               |
|              |        | Major Account 580000 Total          | 968,297.20                 |                             | 4,813,930.83                 |                               |
|              |        | Fund 56530 Expenditures Total       | 5,629,137.68               |                             | 31,178,698.12                |                               |
|              |        | Fund 56530 Total                    | 2,554,235.84               | 2,554,235.84                | 42,402,273.66                | 42,402,273.66                 |

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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                 | 3,700.76-                  |                             | 3,987,961.65                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 800.92                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 1,045,519.58-              |                             | 3,170,042.11                 |                               |
|              |        | 139903 AR UNAPPLIED CASH (SYSTEM)   | 68.00                      |                             | 921.49-                      |                               |
|              |        | Fund 56560 Assets Total             | 1,049,152.34-              |                             | 7,157,883.19                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 284,436.28                  |                              | 548,713.58                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 718,121.68-                 |                              | 1,520,838.30                  |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 750,000.00-                 |                              | 6,255,000.00                  |
|              |        | Fund 56560 Liabilities Total        |                            | 1,183,685.40-               |                              | 8,324,551.88                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 7,106,483.31-                 |
|              |        | Fund 56560 Fund Equity Total        |                            |                             |                              | 7,106,483.31-                 |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 4,854,298.01                |                              | 35,335,076.71                 |
|              |        | 471199 INTERNAL SALES               |                            | 1,360.00-                   |                              | 8,160.00-                     |
|              |        | Major Account 470000 Total          |                            | 4,852,938.01                |                              | 35,326,916.71                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,102.30-                   |                              | 384.25-                       |
|              |        | 483601 IMS COMMODITY PASSTHR        |                            | 26,858.75-                  |                              | 26,858.75-                    |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 591.43                        |
|              |        | 486301 IMS COMMODITY PASSTHRU       |                            | 56,030.68-                  |                              | 191,467.69-                   |
|              |        | Major Account 480000 Total          |                            | 84,991.73-                  |                              | 218,119.26-                   |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 4.61                        |                              | 983.02                        |
|              |        | Major Account 490000 Total          |                            | 4.61                        |                              | 983.02                        |
|              |        | Fund 56560 Revenues Total           |                            | 4,767,950.89                |                              | 35,109,780.47                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,139,204.42               |                             | 5,800,472.70                 |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 12,172.66                  |                             | 28,081.24                    |                               |
|              |        | 511400 ON CALL PAY                  | 6,832.80                   |                             | 32,439.32                    |                               |
|              |        | 511500 SHIFT DIFFERENTIAL PYMT      | 825.15                     |                             | 4,123.20                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 300.77                     |                             | 1,364.41                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 156,767.66                 |                             | 590,707.15                   |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 83,047.68                  |                             | 320,610.89                   |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 150,287.44                 |                             | 300,673.26                   |                               |

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                    |                            |                             |                              |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE         | 5,454.65                   |                             | 16,795.57                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE           |                            |                             | 840.33                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE      | 116,429.76                 |                             | 531,353.51                   |                               |
|              |        | 515200 FICA EXPENSE                  | 112,451.16                 |                             | 508,388.27                   |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 163,414.12                 |                             | 987,565.58                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO       |                            |                             | 2,150.64                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 88,877.17                    |                               |
|              |        | Major Account 510000 Total           | 1,947,188.27               |                             | 9,214,443.24                 |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 180.05                     |                             | 2,610.42                     |                               |
|              |        | 521300 FREIGHT EXPENSE               | 748.53                     |                             | 1,441.10                     |                               |
|              |        | 521400 CIO CHARGES                   | 83,440.47                  |                             | 298,105.52                   |                               |
|              |        | 521499 INTERNAL EXPENSES             | 127,841.47                 |                             | 766,435.82                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       | 1,627.63                   |                             | 13,756.30                    |                               |
|              |        | 521900 AWARDS EXPENSE                |                            |                             | 147.16                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 150.00                     |                             | 1,091.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 1,825.00                     |                               |
|              |        | 522201 TRAINING REGISTRATION         |                            |                             | 3,080.00                     |                               |
|              |        | 522600 JOB APPLICANT EXPENSE         | 46.00                      |                             | 206.00                       |                               |
|              |        | 522700 DEFICIENCY CLAIMS             | 10,000.00                  |                             | 10,000.00                    |                               |
|              |        | 523600 INTEREST EXPENSE              |                            |                             | 10.64                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 204,186.49                 |                             | 1,225,119.16                 |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      |                            |                             | 55.00                        |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE       | 22,269.82                  |                             | 133,619.01                   |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP      |                            |                             | 948.70                       |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT      | 884.00                     |                             | 9,011.64                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL      |                            |                             | 227.50                       |                               |
|              |        | 527800 REP & MAINT-OTHER PROPER      |                            |                             | 3,848.31                     |                               |
|              |        | 527900 PERSONAL COMPUT EQUIP R&M     |                            |                             | 37,332.54                    |                               |
|              |        | 527910 SERVER REPAIR & MAINT         |                            |                             | 4,299.79                     |                               |
|              |        | 527920 MIDRANGE EQUIP REPAIR & MAINT |                            |                             | 39,312.58                    |                               |
|              |        | 527930 MAINFRAME COMPUTING EQUIP R & |                            |                             | 618,766.42                   |                               |
|              |        | 527950 NETWORKING EQUIP R&M          |                            |                             | 293.64                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 591.10                     |                             | 4,786.85                     |                               |
|              |        | 531200 IT SUPPLIES                   | 555.07                     |                             | 21,467.52                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU      |                            |                             | 11,725.65                    |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  | 1,908.25                   |                             | 52,243.15                    |                               |
|              |        | 532240 DATA STORAGE EQUIP            |                            |                             | 1,535.29                     |                               |
|              |        | 532250 NETWORKING EQUIP              | 3,402.48                   |                             | 260,845.98                   |                               |

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

|              | ACCOUNT CODE AND DESCRIPTION         | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|--------------|--------------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures | 520000 Operating Expenses            |                     |                      |                       |                        |
|              | 532260 VOICE EQUIP                   |                     |                      | 64.93                 |                        |
|              | 532280 VIDEO EQUIPMENT               |                     |                      | 4,370.42              |                        |
|              | 534800 CONST & MAINT SUP EXP         |                     |                      | 59.97                 |                        |
|              | 541100 ACCTG & AUDITING SERVICES     |                     |                      | 97,438.00             |                        |
|              | 541200 PURCHASING ASSESSMENT         |                     |                      | 54,229.00             |                        |
|              | 542190 SOS TEMP SERV - IT STAFF      | 9,912.22            |                      | 77,469.11             |                        |
|              | 543100 IT CONSULTING-APPLICATIONS    | 9,071.50            |                      | 146,461.21            |                        |
|              | 543300 IT CONSULTING-OTHER           | 1,715,608.50        |                      | 10,287,300.58         |                        |
|              | 547100 EDUCATIONAL SERVICES          | 433.00              |                      | 9,293.00              |                        |
|              | 549200 JANITORIAL/SECURITY SRVS      |                     |                      | 659.50                |                        |
|              | 554110 VOICE SERVICES                | 400.00              |                      | 4,557.70              |                        |
|              | 554150 CABLING SERVICES              | 68,742.15           |                      | 293,322.33            |                        |
|              | 554170 CLOUD-SVS                     | 65,997.00           |                      | 414,083.52            |                        |
|              | 554900 OTHER CONTRACTUAL SERVICES    |                     |                      | 3,060.95              |                        |
|              | 555310 COTS LICENSE FEES             | 5,999.49            |                      | 525,918.72            |                        |
|              | 555330 COTS INSTALLATION             |                     |                      | 1,500.00              |                        |
|              | 555340 COTS MAINTENANCE              | 647,280.48          |                      | 6,003,263.52          |                        |
|              | 555510 SAAS SUBSCRIPTION FEES        | 56,551.12           |                      | 441,025.47            |                        |
|              | 555540 SAAS MAINTENANCE              | 28,325.00           |                      | 28,325.00             |                        |
|              | 556100 INSURANCE EXPENSE             |                     |                      | 1,226.88              |                        |
|              | 559100 OTHER OPERATING EXP           | 183.81-             |                      | 266.67                |                        |
|              | 559165 INDIRECT COST ALLOCATIONS     | 325,702.87-         |                      | 1,671,452.82-         |                        |
|              | 559168 501 RISK MITIGATION ALLOC     | 60,946.35-          |                      | 368,114.13-           |                        |
|              | Major Account 520000 Total           | 2,679,318.79        |                      | 19,874,827.22         |                        |
| Expenditures | 570000 Travel Expenses               |                     |                      |                       |                        |
|              | 573100 STATE-OWNED TRANSPORT         | 394.60              |                      | 749.11                |                        |
|              | 574600 CONTRACTUAL SERV - TRAVEL EXP | 663.87              |                      | 663.87                |                        |
|              | Major Account 570000 Total           | 1,058.47            |                      | 1,412.98              |                        |
| Expenditures | 580000 Capital Outlay                |                     |                      |                       |                        |
|              | 587400 MASTER LEASE                  | 5,852.30            |                      | 79,282.41             |                        |
|              | Major Account 580000 Total           | 5,852.30            |                      | 79,282.41             |                        |
|              | Fund 56560 Expenditures Total        | 4,633,417.83        |                      | 29,169,965.85         |                        |
|              | Fund 56560 Total                     | 3,584,265.49        | 3,584,265.49         | 36,327,849.04         | 36,327,849.04          |

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                 | 120,207.31                 |                             | 1,403,684.03                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 100.00                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 300.00                       |                               |
|              |        | Fund 56590 Assets Total             | 120,207.31                 |                             | 1,404,084.03                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            | 131,440.57                  |                              | 138,182.05                    |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 17,806.63                   |                              | 18,953.99                     |
|              |        | Fund 56590 Liabilities Total        |                            | 149,247.20                  |                              | 157,136.04                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,436,036.69                  |
|              |        | Fund 56590 Fund Equity Total        |                            |                             |                              | 1,436,036.69                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 416,111.05                  |                              | 2,464,020.80                  |
|              |        | 471110 ADMIN FEE                    |                            | 46.44                       |                              | 957.64                        |
|              |        | Major Account 470000 Total          |                            | 416,157.49                  |                              | 2,464,978.44                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,622.01                    |                              | 11,602.19                     |
|              |        | 483400 OTHER RENTAL REVENUE         |                            | 300.00                      |                              | 1,800.00                      |
|              |        | Major Account 480000 Total          |                            | 1,922.01                    |                              | 13,402.19                     |
|              |        | Fund 56590 Revenues Total           |                            | 418,079.50                  |                              | 2,478,380.63                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 36,525.05                  |                             | 182,422.58                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,894.20                   |                             | 15,844.10                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,186.59                   |                             | 23,657.02                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,511.76                   |                             | 8,983.83                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,378.39                   |                             | 17,290.34                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,323.29                   |                             | 16,813.17                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,968.42                   |                             | 32,778.80                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 61.80                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,681.80                     |                               |
|              |        | Major Account 510000 Total          | 56,787.70                  |                             | 300,533.44                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 6.01                       |                             | 115.33                       |                               |
|              |        | 521400 CIO CHARGES                  | 59,450.59                  |                             | 247,787.73                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 9.25                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 345.00                     |                             | 690.00                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        |                            |                             | 33.00                        |                               |
|              |        | 523201 NATURAL GAS                  | 41.39                      |                             | 199.33                       |                               |
|              |        | 523202 ELECTRICITY                  | 4,963.98                   |                             | 30,127.38                    |                               |
|              |        | 523207 PROPANE                      | 425.76                     |                             | 1,547.08                     |                               |
|              |        | 523500 PROMPT PAY INTEREST          | 7.62                       |                             | 42.62                        |                               |
|              |        | 524100 RENT EXPENSE-LAND            | 323.63                     |                             | 3,653.18                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 4,447.32                   |                             | 26,683.93                    |                               |
|              |        | 524603 TOWER SITE LEASE AGREEMENT   | 5,889.90                   |                             | 33,667.76                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 375.00                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 370.65                     |                             | 2,223.89                     |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL     | 435.82                     |                             | 517.67                       |                               |
|              |        | 527990 RADIO EQUIP REPAIR & MAINT   |                            |                             | 9,585.00                     |                               |
|              |        | 527991 INFRAS RADIO EQUIP R&M       |                            |                             | 1,334.75                     |                               |
|              |        | 527994 TOWER GENERATOR R&M          | 2,390.99                   |                             | 45,702.05                    |                               |
|              |        | 527995 TOWER HVAC R&M               |                            |                             | 18,095.95                    |                               |
|              |        | 527996 TOWER SITE R&M               | 507.68                     |                             | 4,047.50                     |                               |
|              |        | 527997 TOWER STRUCTURE R&M          |                            |                             | 620.90                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 14.00                      |                             | 51.98                        |                               |
|              |        | 531200 IT SUPPLIES                  | 30.06                      |                             | 103.98                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT | 63.98                      |                             | 133.83                       |                               |
|              |        | 532260 VOICE EQUIP                  |                            |                             | 117.95                       |                               |
|              |        | 532290 RADIO EQUIP                  | 8,303.00                   |                             | 23,442.23                    |                               |
|              |        | 534800 CONST & MAINT SUP EXP        |                            |                             | 124.30                       |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 531.28                       |                               |
|              |        | 538103 DIESEL FUEL                  |                            |                             | 218.64                       |                               |
|              |        | 542500 ENG & ARCH SERVICES          |                            |                             | 1,500.00                     |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 12,024.24                  |                             | 14,887.04                    |                               |
|              |        | 547100 EDUCATIONAL SERVICES         |                            |                             | 200.00                       |                               |
|              |        | 554120 WIRELESS PHONE SERVICES      | 663.53                     |                             | 1,990.59                     |                               |
|              |        | 554140 RADIO SERVICES               |                            |                             | 810.00                       |                               |
|              |        | 554141 RADIO SERV - FREQ COORD ONLY |                            |                             | 1,300.00                     |                               |
|              |        | 555310 COTS LICENSE FEES            |                            |                             | 57.91                        |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 347.48                       |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 783,688.83                   |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 450.38                       |                               |
|              |        | 559165 INDIRECT COST ALLOCATIONS    | 16,381.88                  |                             | 79,083.19                    |                               |
|              |        | Major Account 520000 Total          | 117,087.03                 |                             | 1,336,098.91                 |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 268.71                     |                             | 908.40                       |                               |



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 | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               | 329.44                     |                             | 409.69                       |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 84.64                        |                               |
|              |        | Major Account 570000 Total          | 598.15                     |                             | 1,402.73                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              | 583600 | COMMUN. & ELECTRONIC EQ             |                            |                             | 5,592.23                     |                               |
|              | 583605 | SUBSC UNIT EQUIP/SOFTWARE-SFM       | 119,556.06                 |                             | 119,556.06                   |                               |
|              | 583609 | SU EQUIP/SOFTWARE-OTHER AGENCY      | 8,207.00                   |                             | 8,207.00                     |                               |
|              | 583905 | TOWER SITE EQUIP/SOFTWARE           |                            |                             | 19,407.45                    |                               |
|              | 583908 | GENERATORS & FUEL TANKS             |                            |                             | 7,370.81                     |                               |
|              | 587400 | MASTER LEASE                        | 144,883.45                 |                             | 869,300.70                   |                               |
|              |        | Major Account 580000 Total          | 272,646.51                 |                             | 1,029,434.25                 |                               |
|              |        | Fund 56590 Expenditures Total       | 447,119.39                 |                             | 2,667,469.33                 |                               |
|              |        | Fund 56590 Total                    | 567,326.70                 | 567,326.70                  | 4,071,553.36                 | 4,071,553.36                  |

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                 | 2,137.89-                  |                             | 136,171.74                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 122.30                       |                               |
|              |        | Fund 26610 Assets Total             | 2,137.89-                  |                             | 136,294.04                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 147,448.63                    |
|              |        | Fund 26610 Fund Equity Total        |                            |                             |                              | 147,448.63                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475107 RA RENEWALS                  |                            |                             |                              | 200.00                        |
|              |        | 475110 MISCELLANEOUS                |                            |                             |                              | 10.00                         |
|              |        | Major Account 470000 Total          |                            |                             |                              | 210.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 166.34                      |                              | 1,096.26                      |
|              |        | Major Account 480000 Total          |                            | 166.34                      |                              | 1,096.26                      |
|              |        | Fund 26610 Revenues Total           |                            | 166.34                      |                              | 1,306.26                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,632.63                   |                             | 7,860.83                     |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 150.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 302.34                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 181.41                     |                             | 302.35                       |                               |
|              |        | 515200 FICA EXPENSE                 | 136.47                     |                             | 645.30                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 219.00                       |                               |
|              |        | Major Account 510000 Total          | 1,950.51                   |                             | 9,479.82                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 112.03                       |                               |
|              |        | 521400 CIO CHARGES                  | 75.13                      |                             | 630.05                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 8.48                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 225.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 200.93                     |                             | 1,205.58                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 77.66                      |                             | 465.96                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 142.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 18.00                        |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 172.25                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 1.68                         |                               |
|              |        | Major Account 520000 Total          | 353.72                     |                             | 2,981.03                     |                               |
|              |        | Fund 26610 Expenditures Total       | 2,304.23                   |                             | 12,460.85                    |                               |
|              |        | Fund 26610 Total                    | 166.34                     | 166.34                      | 148,754.89                   | 148,754.89                    |

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                        | 228,665.47                 |                             | 984,112.74                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 288,280.00-                |                             |                              |                               |
|              |        | Fund 46730 Assets Total             | 59,614.53-                 |                             | 984,112.74                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 710,061.03                    |
|              |        | Fund 46730 Fund Equity Total        |                            |                             |                              | 710,061.03                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 551,320.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 551,320.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 951.94                      |                              | 6,165.00                      |
|              |        | Major Account 480000 Total          |                            | 951.94                      |                              | 6,165.00                      |
|              |        | Fund 46730 Revenues Total           |                            | 951.94                      |                              | 557,485.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 37,006.71                  |                             | 177,667.62                   |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 10.05                      |                             | 10.05                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,221.52                   |                             | 9,876.20                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 2,774.69                   |                             | 6,949.07                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 4,629.25                   |                             | 8,954.50                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 272.80                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 3,417.83                   |                             | 15,255.84                    |                               |
|              | 515200 | OASDI EXPENSE                       | 3,259.91                   |                             | 14,275.68                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 7,808.73                   |                             | 44,017.70                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 3,521.00                     |                               |
|              |        | Major Account 510000 Total          | 60,128.69                  |                             | 280,800.46                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521420 | OCIO - VOICE                        | 49.28                      |                             | 301.83                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 388.50                     |                             | 2,331.00                     |                               |
|              |        | Major Account 520000 Total          | 437.78                     |                             | 2,632.83                     |                               |
|              |        | Fund 46730 Expenditures Total       | 60,566.47                  |                             | 283,433.29                   |                               |
|              |        | Fund 46730 Total                    | 951.94                     | 951.94                      | 1,267,546.03                 | 1,267,546.03                  |

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                        | 24,407.90-                 |                             | 688,611.60                   |                               |
|              |        | Fund 46740 Assets Total             | 24,407.90-                 |                             | 688,611.60                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 795,319.36                    |
|              |        | Fund 46740 Fund Equity Total        |                            |                             |                              | 795,319.36                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 873.87                      |                              | 5,882.43                      |
|              |        | Major Account 480000 Total          |                            | 873.87                      |                              | 5,882.43                      |
|              |        | Fund 46740 Revenues Total           |                            | 873.87                      |                              | 5,882.43                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 11,602.87                  |                             | 66,808.61                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,374.65                   |                             | 4,416.36                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 686.90                     |                             | 1,420.56                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,735.08                   |                             | 3,389.27                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,153.05                   |                             | 5,693.39                     |                               |
|              | 515200 | OASDI EXPENSE                       | 1,067.29                   |                             | 5,278.09                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 4,106.06                   |                             | 18,326.06                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 991.00                       |                               |
|              |        | Major Account 510000 Total          | 21,725.90                  |                             | 106,323.34                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521420 | OCIO-VOICE                          | 49.28                      |                             | 301.83                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 388.50                     |                             | 2,331.00                     |                               |
|              | 541500 | LEGAL SERVICES EXPENSE              | 138.00                     |                             | 142.40                       |                               |
|              | 541700 | LEGAL RELATED EXPENSE               | 2,980.09                   |                             | 3,430.09                     |                               |
|              |        | Major Account 520000 Total          | 3,555.87                   |                             | 6,205.32                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 61.53                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 61.53                        |                               |
|              |        | Fund 46740 Expenditures Total       | 25,281.77                  |                             | 112,590.19                   |                               |
|              |        | Fund 46740 Total                    | 873.87                     | 873.87                      | 801,201.79                   | 801,201.79                    |

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                        |                            |                             | 8,153.77                     |                               |
|              |        | Fund 26810 Assets Total             |                            |                             | 8,153.77                     |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,400.77                      |
|              |        | Fund 26810 Fund Equity Total        |                            |                             |                              | 6,400.77                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484100 | OPERATING DONATIONS & CON           |                            |                             |                              | 1,800.00                      |
|              |        | Major Account 480000 Total          |                            |                             |                              | 1,800.00                      |
|              |        | Fund 26810 Revenues Total           |                            |                             |                              | 1,800.00                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 47.00                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 47.00                        |                               |
|              |        | Fund 26810 Expenditures Total       |                            |                             | 47.00                        |                               |
|              |        | Fund 26810 Total                    |                            |                             | 8,200.77                     | 8,200.77                      |

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                   | 58.69                      |                             | 49,079.19                    |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT      |                            |                             | 195.28-                      |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           |                            |                             | 26,000.00                    |                               |
|              |        | Fund 26900 Assets Total               | 58.69                      |                             | 74,883.91                    |                               |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 62,720.88                     |
|              |        | Fund 26900 Fund Equity Total          |                            |                             |                              | 62,720.88                     |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 474100 Central NE Vets Home Admin Fee |                            |                             |                              | 12,000.00                     |
|              |        | Major Account 470000 Total            |                            |                             |                              | 12,000.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 58.69                       |                              | 363.03                        |
|              |        | Major Account 480000 Total            |                            | 58.69                       |                              | 363.03                        |
|              |        | Fund 26900 Revenues Total             |                            | 58.69                       |                              | 12,363.03                     |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 543510 1% General:Contract Svcs       |                            |                             | 200.00                       |                               |
|              |        | Major Account 520000 Total            |                            |                             | 200.00                       |                               |
|              |        | Fund 26900 Expenditures Total         |                            |                             | 200.00                       |                               |
|              |        | Fund 26900 Total                      | 58.69                      | 58.69                       | 75,083.91                    | 75,083.91                     |

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                        | 47.82                      |                             | 39,984.39                    |                               |
|             |        | Fund 26901 Assets Total             | 47.82                      |                             | 39,984.39                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 39,679.55                     |
|             |        | Fund 26901 Fund Equity Total        |                            |                             |                              | 39,679.55                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 47.82                       |                              | 304.84                        |
|             |        | Major Account 480000 Total          |                            | 47.82                       |                              | 304.84                        |
|             |        | Fund 26901 Revenues Total           |                            | 47.82                       |                              | 304.84                        |
|             |        | Fund 26901 Total                    | 47.82                      | 47.82                       | 39,984.39                    | 39,984.39                     |

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS &amp; 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                        | 5,053.52-                  |                             | 43,740.24                    |                               |
|              |        | Fund 26920 Assets Total             | 5,053.52-                  |                             | 43,740.24                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,762.38                      |
|              |        | Fund 26920 Fund Equity Total        |                            |                             |                              | 6,762.38                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 59.63                       |                              | 234.13                        |
|              |        | Major Account 480000 Total          |                            | 59.63                       |                              | 234.13                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 49,000.00                     |
|              |        | Major Account 490000 Total          |                            |                             |                              | 49,000.00                     |
|              |        | Fund 26920 Revenues Total           |                            | 59.63                       |                              | 49,234.13                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,467.81                   |                             | 9,247.41                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 866.99                     |                             | 866.99                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 324.68                     |                             | 757.88                       |                               |
|              | 515200 | FICA EXPENSE                        | 327.68                     |                             | 754.08                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 125.99                     |                             | 629.91                       |                               |
|              |        | Major Account 510000 Total          | 5,113.15                   |                             | 12,256.27                    |                               |
|              |        | Fund 26920 Expenditures Total       | 5,113.15                   |                             | 12,256.27                    |                               |
|              |        | Fund 26920 Total                    | 59.63                      | 59.63                       | 55,996.51                    | 55,996.51                     |



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                        | 65,348.25-                 |                             | 177,424.91                   |                               |
|              |        | Fund 46910 Assets Total             | 65,348.25-                 |                             | 177,424.91                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 280,595.93                    |
|              |        | Fund 46910 Fund Equity Total        |                            |                             |                              | 280,595.93                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 520,814.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 520,814.00                    |
|              |        | Fund 46910 Revenues Total           |                            |                             |                              | 520,814.00                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 16,424.03                  |                             | 82,581.32                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 155.88                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,749.57                   |                             | 5,964.45                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 362.39                     |                             | 2,568.51                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,059.56                   |                             | 4,119.12                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 460.38                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,542.21                   |                             | 7,177.28                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,527.15                   |                             | 7,042.04                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,112.34                   |                             | 6,674.04                     |                               |
|              |        | Major Account 510000 Total          | 24,777.25                  |                             | 116,743.02                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 594121 | ASE Grants_Basic                    | 9,100.00                   |                             | 63,829.00                    |                               |
|              | 594122 | AISC-Set_Basic                      | 2,650.00                   |                             | 5,301.00                     |                               |
|              | 594123 | ALG_Basic                           | 6,071.00                   |                             | 20,600.00                    |                               |
|              | 594132 | Mini Grants_Basic                   |                            |                             | 3,210.00                     |                               |
|              | 594134 | NTP Grants_Basic                    |                            |                             | 4,479.00                     |                               |
|              | 594141 | Contractual Partners_Basic          | 18,750.00                  |                             | 68,569.00                    |                               |
|              | 594152 | CARES Grants                        |                            |                             | 55,815.00                    |                               |
|              | 594153 | CARES Grants-BSG                    |                            |                             | 60,185.00                    |                               |
|              | 594154 | Recovery Grants_BSG                 |                            |                             | 155,000.00                   |                               |
|              | 594155 | Recovery Grants_non BSG             | 4,000.00                   |                             | 70,254.00                    |                               |
|              |        | Major Account 590000 Total          | 40,571.00                  |                             | 507,242.00                   |                               |
|              |        | Fund 46910 Expenditures Total       | 65,348.25                  |                             | 623,985.02                   |                               |
|              |        | Fund 46910 Total                    |                            |                             | 801,409.93                   | 801,409.93                    |

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                 | 60.60                      |                             | 50,674.00                    |                               |
|             |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,520.00                     |                               |
|             |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 60.00                        |                               |
|             |        | Fund 27010 Assets Total             | 60.60                      |                             | 52,254.00                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 56,799.02                     |
|             |        | Fund 27010 Fund Equity Total        |                            |                             |                              | 56,799.02                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            | 60.60                       |                              | 401.68                        |
|             |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 251.52                        |
|             |        | Major Account 480000 Total          |                            | 60.60                       |                              | 653.20                        |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 5,198.22-                     |
|             |        | Major Account 490000 Total          |                            |                             |                              | 5,198.22-                     |
|             |        | Fund 27010 Revenues Total           |                            | 60.60                       |                              | 4,545.02-                     |
|             |        | Fund 27010 Total                    | 60.60                      | 60.60                       | 52,254.00                    | 52,254.00                     |

Agency Number 072 DEPT OF 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                        | .04                        |                             | 33.34                        |                               |
|             | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 24.95                        |                               |
|             |        | Fund 21830 Assets Total             | <u>.04</u>                 | <u></u>                     | <u>58.29</u>                 | <u></u>                       |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 58.03                         |
|             |        | Fund 21830 Fund Equity Total        | <u></u>                    | <u></u>                     | <u></u>                      | <u>58.03</u>                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .04                         |                              | .26                           |
|             |        | Major Account 480000 Total          | <u></u>                    | <u>.04</u>                  | <u></u>                      | <u>.26</u>                    |
|             |        | Fund 21830 Revenues Total           | <u></u>                    | <u>.04</u>                  | <u></u>                      | <u>.26</u>                    |
|             |        | Fund 21830 Total                    | <u><u>.04</u></u>          | <u><u>.04</u></u>           | <u><u>58.29</u></u>          | <u><u>58.29</u></u>           |

Agency Number 072 DEPT OF 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                        | 39.34                      |                             | 34,959.40                    |                               |
|             | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 1,534.43                     |                               |
|             |        | Fund 21860 Assets Total             | <u>39.34</u>               |                             | <u>36,493.83</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                        |                            |                             |                              | 36,116.91                     |
|             |        | Fund 21860 Fund Equity Total        |                            |                             |                              | <u>36,116.91</u>              |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 39.34                       |                              | 247.50                        |
|             |        | Major Account 480000 Total          |                            | <u>39.34</u>                |                              | <u>247.50</u>                 |
|             |        | Fund 21860 Revenues Total           |                            | <u>39.34</u>                |                              | <u>247.50</u>                 |
|             |        | Fund 21860 Total                    | <u>39.34</u>               | <u>39.34</u>                | <u>36,493.83</u>             | <u>36,493.83</u>              |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        |                            |                             | 29,221.25                    |                               |
|             |        | Fund 21861 Assets Total             |                            |                             | 29,221.25                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 193.85                        |
|             |        | Fund 21861 Liabilities Total        |                            |                             |                              | 193.85                        |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 29,027.40                     |
|             |        | Fund 21861 Fund Equity Total        |                            |                             |                              | 29,027.40                     |
|             |        | Fund 21861 Total                    |                            |                             | 29,221.25                    | 29,221.25                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        | 19.75                      |                             | 16,510.83                    |                               |
|             | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 4,333.49                     |                               |
|             |        | Fund 21863 Assets Total             | 19.75                      |                             | 20,844.32                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,718.44                     |
|             |        | Fund 21863 Fund Equity Total        |                            |                             |                              | 20,718.44                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 19.75                       |                              | 125.88                        |
|             |        | Major Account 480000 Total          |                            | 19.75                       |                              | 125.88                        |
|             |        | Fund 21863 Revenues Total           |                            | 19.75                       |                              | 125.88                        |
|             |        | Fund 21863 Total                    | 19.75                      | 19.75                       | 20,844.32                    | 20,844.32                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD 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                        | 1.00                       |                             | 833.93                       |                               |
|             |        | Fund 21864 Assets Total             | 1.00                       |                             | 833.93                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 827.57                        |
|             |        | Fund 21864 Fund Equity Total        |                            |                             |                              | 827.57                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.00                        |                              | 6.36                          |
|             |        | Major Account 480000 Total          |                            | 1.00                        |                              | 6.36                          |
|             |        | Fund 21864 Revenues Total           |                            | 1.00                        |                              | 6.36                          |
|             |        | Fund 21864 Total                    | 1.00                       | 1.00                        | 833.93                       | 833.93                        |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 108.30                     |                             | 15,395.30                    |                               |
|              |        | Fund 21865 Assets Total             | 108.30                     |                             | 15,395.30                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            |                             |                              | 40.63                         |
|              |        | Fund 21865 Liabilities Total        |                            |                             |                              | 40.63                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 15,355.91                     |
|              |        | Fund 21865 Fund Equity Total        |                            |                             |                              | 15,355.91                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALE OF SERVICES                    |                            | 90.00                       |                              | 270.00                        |
|              |        | Major Account 470000 Total          |                            | 90.00                       |                              | 270.00                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 18.30                       |                              | 116.46                        |
|              |        | Major Account 480000 Total          |                            | 18.30                       |                              | 116.46                        |
|              |        | Fund 21865 Revenues Total           |                            | 108.30                      |                              | 386.46                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 366.62                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 21.08                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 387.70                       |                               |
|              |        | Fund 21865 Expenditures Total       |                            |                             | 387.70                       |                               |
|              |        | Fund 21865 Total                    | 108.30                     | 108.30                      | 15,783.00                    | 15,783.00                     |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION 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                        | 208,567.29-                |                             | 491,452.42                   |                               |
|              |        | Fund 27205 Assets Total             | 208,567.29-                |                             | 491,452.42                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 846,979.00                    |
|              |        | Fund 27205 Fund Equity Total        |                            |                             |                              | 846,979.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 903.80                      |                              | 6,211.97                      |
|              | 484900 | LOAN REPAYMENT                      |                            | 40,268.31                   |                              | 250,540.30                    |
|              | 486100 | LOAN INTEREST                       |                            | 260.60                      |                              | 1,500.40                      |
|              |        | Major Account 480000 Total          |                            | 41,432.71                   |                              | 258,252.67                    |
|              |        | Fund 27205 Revenues Total           |                            | 41,432.71                   |                              | 258,252.67                    |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543500 | Mgt Consultant Services             |                            |                             | 4,488.75                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 4,488.75                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 250,000.00                 |                             | 609,290.50                   |                               |
|              |        | Major Account 590000 Total          | 250,000.00                 |                             | 609,290.50                   |                               |
|              |        | Fund 27205 Expenditures Total       | 250,000.00                 |                             | 613,779.25                   |                               |
|              |        | Fund 27205 Total                    | 41,432.71                  | 41,432.71                   | 1,105,231.67                 | 1,105,231.67                  |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; 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                        | 317,719.26                 |                             | 9,567,631.80                 |                               |
|              |        | Fund 27215 Assets Total             | 317,719.26                 |                             | 9,567,631.80                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 8,376,408.47                  |
|              |        | Fund 27215 Fund Equity Total        |                            |                             |                              | 8,376,408.47                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454500 | DOCUMENTARY STAMP TAX               |                            | 308,770.41                  |                              | 1,733,854.81                  |
|              |        | Major Account 450000 Total          |                            | 308,770.41                  |                              | 1,733,854.81                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 10,822.05                   |                              | 66,416.52                     |
|              |        | Major Account 480000 Total          |                            | 10,822.05                   |                              | 66,416.52                     |
|              |        | Fund 27215 Revenues Total           |                            | 319,592.46                  |                              | 1,800,271.33                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,023.32                   |                             | 8,961.13                     |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 46.13                      |                             | 229.85                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 151.39                     |                             | 529.60                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 51.25                      |                             | 589.60                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 132.47                     |                             | 338.67                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 105.18                     |                             | 797.29                       |                               |
|              | 515200 | FICA EXPENSE                        | 99.81                      |                             | 758.81                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 263.65                     |                             | 1,814.91                     |                               |
|              |        | Major Account 510000 Total          | 1,873.20                   |                             | 14,019.86                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 20,000.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 20,000.00                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573110 | STATE OWNED TRANSPORT MILEAGE       |                            |                             | 20.64                        |                               |
|              | 573120 | STATE OWN TRANSPORT LEASE FEE       |                            |                             | 7.50                         |                               |
|              |        | Major Account 570000 Total          |                            |                             | 28.14                        |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 575,000.00                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 575,000.00                   |                               |
|              |        | Fund 27215 Expenditures Total       | 1,873.20                   |                             | 609,048.00                   |                               |
|              |        | Fund 27215 Total                    | 319,592.46                 | 319,592.46                  | 10,176,679.80                | 10,176,679.80                 |

Agency Number 072 DEPT OF 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                        | 2,520.11                   |                             | 4,683,333.77                 |                               |
|              | 132200 | TSB EXPENSE                         |                            |                             | 24.18                        |                               |
|              |        | Fund 27230 Assets Total             | 2,520.11                   |                             | 4,683,357.95                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,509,430.83                  |
|              |        | Fund 27230 Fund Equity Total        |                            |                             |                              | 6,509,430.83                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 5,606.42                    |                              | 43,859.06                     |
|              |        | Major Account 480000 Total          |                            | 5,606.42                    |                              | 43,859.06                     |
|              |        | Fund 27230 Revenues Total           |                            | 5,606.42                    |                              | 43,859.06                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,980.46                   |                             | 17,225.23                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 136.15                     |                             | 917.45                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 136.15                     |                             | 292.91                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 272.30                     |                             | 684.60                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 189.09                     |                             | 1,431.63                     |                               |
|              | 515200 | FICA EXPENSE                        | 189.74                     |                             | 1,419.47                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 15.75                      |                             | 336.79                       |                               |
|              |        | Major Account 510000 Total          | 2,919.64                   |                             | 22,308.08                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 166.67                     |                             | 166.67                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 40.00                        |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 32.05                        |                               |
|              | 554901 | INTERN CONTRACTUAL SERVICE          |                            |                             | 1,301.49                     |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 7,824.37                     |                               |
|              |        | Major Account 520000 Total          | 166.67                     |                             | 9,364.58                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 1,838,259.28                 |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,838,259.28                 |                               |
|              |        | Fund 27230 Expenditures Total       | 3,086.31                   |                             | 1,869,931.94                 |                               |
|              |        | Fund 27230 Total                    | 5,606.42                   | 5,606.42                    | 6,553,289.89                 | 6,553,289.89                  |

Agency Number 072 DEPT OF 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                        | 5.41                       |                             | 4,522.10                     |                               |
|             |        | Fund 27235 Assets Total             | 5.41                       |                             | 4,522.10                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 4,487.62                      |
|             |        | Fund 27235 Fund Equity Total        |                            |                             |                              | 4,487.62                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 5.41                        |                              | 34.48                         |
|             |        | Major Account 480000 Total          |                            | 5.41                        |                              | 34.48                         |
|             |        | Fund 27235 Revenues Total           |                            | 5.41                        |                              | 34.48                         |
|             |        | Fund 27235 Total                    | 5.41                       | 5.41                        | 4,522.10                     | 4,522.10                      |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27236 INTERN NEBRASKA 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                        | 4,841.75-                  |                             | 771,737.84                   |                               |
|              |        | Fund 27236 Assets Total             | 4,841.75-                  |                             | 771,737.84                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 854,761.33                    |
|              |        | Fund 27236 Fund Equity Total        |                            |                             |                              | 854,761.33                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 953.25                      |                              | 6,409.51                      |
|              |        | Major Account 480000 Total          |                            | 953.25                      |                              | 6,409.51                      |
|              |        | Fund 27236 Revenues Total           |                            | 953.25                      |                              | 6,409.51                      |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 5,795.00                   |                             | 89,433.00                    |                               |
|              |        | Major Account 590000 Total          | 5,795.00                   |                             | 89,433.00                    |                               |
|              |        | Fund 27236 Expenditures Total       | 5,795.00                   |                             | 89,433.00                    |                               |
|              |        | Fund 27236 Total                    | 953.25                     | 953.25                      | 861,170.84                   | 861,170.84                    |

Agency Number 072 DEPT OF 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                        | 636,041.86                 |                             | 20,704,112.75                |                               |
|              |        | Fund 27240 Assets Total             | 636,041.86                 |                             | 20,704,112.75                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 12,573.23-                  |                              | 5.00                          |
|              |        | Fund 27240 Liabilities Total        |                            | 12,573.23-                  |                              | 5.00                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 16,942,506.40                 |
|              |        | Fund 27240 Fund Equity Total        |                            |                             |                              | 16,942,506.40                 |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 454500 | DOCUMENTARY STAMP TAX               |                            | 1,172,852.17                |                              | 6,585,978.91                  |
|              |        | Major Account 450000 Total          |                            | 1,172,852.17                |                              | 6,585,978.91                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 23,183.78                   |                              | 136,692.29                    |
|              |        | Major Account 480000 Total          |                            | 23,183.78                   |                              | 136,692.29                    |
|              |        | Fund 27240 Revenues Total           |                            | 1,196,035.95                |                              | 6,722,671.20                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 29,149.05                  |                             | 156,430.62                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 218.20                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 398.04                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 3,989.26                   |                             | 9,059.74                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 727.03                     |                             | 4,368.41                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,762.16                   |                             | 7,368.27                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,817.46                   |                             | 13,316.58                    |                               |
|              | 515200 | OASDI EXPENSE                       | 2,693.35                   |                             | 12,482.10                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 4,886.11                   |                             | 29,524.30                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 3,490.85                     |                               |
|              |        | Major Account 510000 Total          | 48,024.42                  |                             | 236,657.11                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 76.84                        |                               |
|              | 521400 | CIO CHARGES                         | 1,857.94                   |                             | 35,299.15                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 166.67                     |                             | 566.67                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 26.95                      |                             | 1,576.95                     |                               |
|              | 522202 | TRAINING REGISTRATION               | 598.50                     |                             | 1,738.50                     |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 7.00                       |                             | 7.00                         |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,789.80                   |                             | 3,579.60                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            | 24.28                      |                             | 114.05                       |                               |

Agency Number 072 DEPT OF 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                  |                            |                             |                              |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 691.80                     |                             | 1,383.60                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 11.39                      |                             | 128.70                       |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 62.07                        |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        | 84.53                      |                             | 84.53                        |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 2,906.83                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 270.49                       |                               |
|              | 541400 | HRMS ASSESSMENT                     |                            |                             | 1,899.57                     |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 3,175.73                     |                               |
|              | 554901 | INTERN CONTRACTUAL SERVICE EXP      | 143.55                     |                             | 181.48                       |                               |
|              |        | Major Account 520000 Total          | 5,402.41                   |                             | 53,051.76                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | BOARD & LODGING                     |                            |                             | 85.00                        |                               |
|              | 573110 | STATE-OWNED TRANSPORT MILEAGE       | 65.04                      |                             | 426.70                       |                               |
|              | 573120 | STATE-OWNED TRANSPORT LEASE         |                            |                             | 98.00                        |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            | 9.54                       |                             | 289.88                       |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 15.00                        |                               |
|              |        | Major Account 570000 Total          | 74.58                      |                             | 914.58                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 493,919.45                 |                             | 2,670,446.40                 |                               |
|              |        | Major Account 590000 Total          | 493,919.45                 |                             | 2,670,446.40                 |                               |
|              |        | Fund 27240 Expenditures Total       | 547,420.86                 |                             | 2,961,069.85                 |                               |
|              |        | Fund 27240 Total                    | 1,183,462.72               | 1,183,462.72                | 23,665,182.60                | 23,665,182.60                 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 2,373.59-                  |                             | 9,997,626.41                 |                               |
|              |        | Fund 27241 Assets Total             | 2,373.59-                  |                             | 9,997,626.41                 |                               |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 10,000,000.00                 |
|              |        | Major Account 490000 Total          |                            |                             |                              | 10,000,000.00                 |
|              |        | Fund 27241 Revenues Total           |                            |                             |                              | 10,000,000.00                 |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,505.49                   |                             | 1,505.49                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 365.08                     |                             | 365.08                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 194.04                     |                             | 194.04                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 154.60                     |                             | 154.60                       |                               |
|              | 515200 | FICA EXPENSE                        | 154.38                     |                             | 154.38                       |                               |
|              |        | Major Account 510000 Total          | 2,373.59                   |                             | 2,373.59                     |                               |
|              |        | Fund 27241 Expenditures Total       | 2,373.59                   |                             | 2,373.59                     |                               |
|              |        | Fund 27241 Total                    |                            |                             | 10,000,000.00                | 10,000,000.00                 |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV 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                        | 5,944.48-                  |                             | 241,920.64                   |                               |
|              |        | Fund 27245 Assets Total             | 5,944.48-                  |                             | 241,920.64                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 314,468.37                    |
|              |        | Fund 27245 Fund Equity Total        |                            |                             |                              | 314,468.37                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 298.47                      |                              | 2,172.76                      |
|              |        | Major Account 480000 Total          |                            | 298.47                      |                              | 2,172.76                      |
|              |        | Fund 27245 Revenues Total           |                            | 298.47                      |                              | 2,172.76                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,793.74                   |                             | 34,312.44                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 415.14                     |                             | 5,412.21                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 64.05                      |                             | 261.37                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 372.47                     |                             | 1,386.15                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 347.90                     |                             | 3,097.97                     |                               |
|              | 515200 | FICA EXPENSE                        | 321.31                     |                             | 2,867.70                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 759.44                     |                             | 5,610.79                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 317.35                       |                               |
|              |        | Major Account 510000 Total          | 6,074.05                   |                             | 53,265.98                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         | 168.90                     |                             | 20,936.28                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 264.26                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 24.59                        |                               |
|              | 541400 | HRMS ASSESSMENT                     |                            |                             | 172.69                       |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 56.69                        |                               |
|              |        | Major Account 520000 Total          | 168.90                     |                             | 21,454.51                    |                               |
|              |        | Fund 27245 Expenditures Total       | 6,242.95                   |                             | 74,720.49                    |                               |
|              |        | Fund 27245 Total                    | 298.47                     | 298.47                      | 316,641.13                   | 316,641.13                    |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; 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                        | 1,622,104.33               |                             | 4,516,308.75                 |                               |
|              |        | Fund 27260 Assets Total             | 1,622,104.33               |                             | 4,516,308.75                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215101 | DUE TO FUND - HIST TAX CR FEE       |                            | 11,741.11                   |                              | 57,118.16                     |
|              |        | Fund 27260 Liabilities Total        |                            | 11,741.11                   |                              | 57,118.16                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 3,092,127.85                  |
|              |        | Fund 27260 Fund Equity Total        |                            |                             |                              | 3,092,127.85                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 3,186.24                    |                              | 23,939.19                     |
|              |        | Major Account 480000 Total          |                            | 3,186.24                    |                              | 23,939.19                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 1,795,053.08                |                              | 2,577,505.08                  |
|              | 493200 | OPERATING TRANSFERS OUT             |                            |                             |                              | 343,900.00-                   |
|              |        | Major Account 490000 Total          |                            | 1,795,053.08                |                              | 2,233,605.08                  |
|              |        | Fund 27260 Revenues Total           |                            | 1,798,239.32                |                              | 2,257,544.27                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 212.03                     |                             | 4,347.82                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 78.50                      |                             | 182.68                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 8.86                       |                             | 51.45                        |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 6.33                       |                             | 61.50                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 22.83                      |                             | 347.63                       |                               |
|              | 515200 | FICA EXPENSE                        | 23.07                      |                             | 334.99                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 12.43                      |                             | 758.41                       |                               |
|              |        | Major Account 510000 Total          | 364.05                     |                             | 6,084.48                     |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 12.05                      |                             | 12.53                        |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 15,000.00                    |                               |
|              |        | Major Account 520000 Total          | 12.05                      |                             | 15,012.53                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599300 | 1099-AID-INCOME                     | 187,500.00                 |                             | 869,384.52                   |                               |
|              |        | Major Account 590000 Total          | 187,500.00                 |                             | 869,384.52                   |                               |
|              |        | Fund 27260 Expenditures Total       | 187,876.10                 |                             | 890,481.53                   |                               |
|              |        | Fund 27260 Total                    | 1,809,980.43               | 1,809,980.43                | 5,406,790.28                 | 5,406,790.28                  |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING 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                        | 4,087.29-                  |                             | 1,338.35                     |                               |
|              |        | Fund 47200 Assets Total             | 4,087.29-                  |                             | 1,338.35                     |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 342.95-                     |                              | 77.05                         |
|              |        | Fund 47200 Liabilities Total        |                            | 342.95-                     |                              | 77.05                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 3,973.04                      |
|              |        | Fund 47200 Fund Equity Total        |                            |                             |                              | 3,973.04                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 570,057.50                  |                              | 2,075,065.18                  |
|              |        | Major Account 460000 Total          |                            | 570,057.50                  |                              | 2,075,065.18                  |
|              |        | Fund 47200 Revenues Total           |                            | 570,057.50                  |                              | 2,075,065.18                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 8,097.28                   |                             | 35,653.56                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 83.75                      |                             | 199.05                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 31.34                      |                             | 648.91                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 369.37                     |                             | 1,913.09                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 58.22                      |                             | 1,018.06                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,178.72                   |                             | 2,444.22                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 5.82                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 735.29                     |                             | 3,136.13                     |                               |
|              | 515200 | FICA EXPENSE                        | 695.75                     |                             | 2,905.37                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,573.74                   |                             | 8,795.65                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 317.35                       |                               |
|              |        | Major Account 510000 Total          | 12,823.46                  |                             | 57,037.21                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 8.70                       |                             | 13.86                        |                               |
|              | 521400 | CIO CHARGES                         | 168.90                     |                             | 25,936.28                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 400.00                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 142.50                       |                               |
|              | 522600 | JOB APPLICANT EXPENSE               | 30.00                      |                             | 30.00                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,789.80                   |                             | 3,579.60                     |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 693.00                     |                             | 1,386.00                     |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 264.26                       |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 24.59                        |                               |
|              | 541400 | HRMS ASSESSMENT                     |                            |                             | 172.69                       |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING 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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 543500 MGT CONSULTANT SERVICES      |                            |                             | 3,037.06                     |                               |
|              | Major Account 520000 Total          | 2,690.40                   |                             | 34,986.84                    |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     | 111.84                     |                             | 112.42                       |                               |
|              | Major Account 570000 Total          | 111.84                     |                             | 112.42                       |                               |
| Expenditures | 590000 Government Aid               |                            |                             |                              |                               |
|              | 599100 OTHER GOVERNMENT AID         | 558,176.14                 |                             | 1,985,640.45                 |                               |
|              | Major Account 590000 Total          | 558,176.14                 |                             | 1,985,640.45                 |                               |
|              | Fund 47200 Expenditures Total       | 573,801.84                 |                             | 2,077,776.92                 |                               |
|              | Fund 47200 Total                    | 569,714.55                 | 569,714.55                  | 2,079,115.27                 | 2,079,115.27                  |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47201 NATIONAL HOUSING TRUST FD INT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        | 13.68                      |                             | 946.25                       |                               |
|             |        | Fund 47201 Assets Total             | 13.68                      |                             | 946.25                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 487.89                        |
|             |        | Fund 47201 Fund Equity Total        |                            |                             |                              | 487.89                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 13.68                       |                              | 458.36                        |
|             |        | Major Account 480000 Total          |                            | 13.68                       |                              | 458.36                        |
|             |        | Fund 47201 Revenues Total           |                            | 13.68                       |                              | 458.36                        |
|             |        | Fund 47201 Total                    | 13.68                      | 13.68                       | 946.25                       | 946.25                        |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47210 CDBG PARENT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</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                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 44.84                         |
|             |        | Fund 47210 Fund Equity Total        |                            |                             |                              | 44.84                         |
|             |        | Fund 47210 Total                    |                            |                             | 44.84                        | 44.84                         |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG 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                        | 9,823.85-                  |                             | 155,260.55                   |                               |
|              |        | Fund 47211 Assets Total             | 9,823.85-                  |                             | 155,260.55                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 161,065.61                    |
|              |        | Fund 47211 Fund Equity Total        |                            |                             |                              | 161,065.61                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 28,217.24                   |                              | 156,155.39                    |
|              |        | Major Account 460000 Total          |                            | 28,217.24                   |                              | 156,155.39                    |
|              |        | Fund 47211 Revenues Total           |                            | 28,217.24                   |                              | 156,155.39                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 17,298.87                  |                             | 68,487.08                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 464.46                     |                             | 1,837.70                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 4,111.81                   |                             | 9,736.02                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 284.12                     |                             | 1,449.73                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,417.31                   |                             | 4,361.07                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 95.44                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,840.45                   |                             | 6,448.51                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,784.06                   |                             | 6,116.44                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,345.41                   |                             | 16,650.54                    |                               |
|              |        | Major Account 510000 Total          | 31,546.49                  |                             | 115,182.53                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 12.15                      |                             | 40.98                        |                               |
|              | 521400 | CIO CHARGES                         | 1,689.03                   |                             | 29,904.04                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 333.34                     |                             | 333.34                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 2,000.00                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,789.80                   |                             | 3,579.60                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            | 112.20                     |                             | 561.00                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 691.80                     |                             | 1,383.60                     |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 8.55                         |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 547.94                       |                               |
|              | 532200 | PERSONAL COMPUTING EQUIPMENT        |                            |                             | 38.61                        |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 597.17                       |                               |
|              | 541400 | HRMS ASSESSMENT                     |                            |                             | 863.45                       |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 4,636.17                     |                               |
|              | 554901 | INTERN CONTRACTUAL SERVICE EXP      | 1,866.28                   |                             | 2,283.47                     |                               |
|              |        | Major Account 520000 Total          | 6,494.60                   |                             | 46,777.92                    |                               |
|              |        | Fund 47211 Expenditures Total       | 38,041.09                  |                             | 161,960.45                   |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Agency Division  
Fund 47211 CDBG 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 |                            |                             |                              |                               |
| Fund 47211 Total                    |        |                    | <u>28,217.24</u>           | <u>28,217.24</u>            | <u>317,221.00</u>            | <u>317,221.00</u>             |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG 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                        | 162,523.14-                |                             | 13,400.00                    |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 90.00-                     |                             |                              |                               |
|              |        | Fund 47212 Assets Total             | 162,613.14-                |                             | 13,400.00                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 162,613.14-                 |                              |                               |
|              |        | Fund 47212 Liabilities Total        |                            | 162,613.14-                 |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 13,400.00                     |
|              |        | Fund 47212 Fund Equity Total        |                            |                             |                              | 13,400.00                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 471,939.56                  |                              | 6,418,201.53                  |
|              |        | Major Account 460000 Total          |                            | 471,939.56                  |                              | 6,418,201.53                  |
|              |        | Fund 47212 Revenues Total           |                            | 471,939.56                  |                              | 6,418,201.53                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 9,804.52                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | 9,804.52                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 471,939.56                 |                             | 6,408,397.01                 |                               |
|              |        | Major Account 590000 Total          | 471,939.56                 |                             | 6,408,397.01                 |                               |
|              |        | Fund 47212 Expenditures Total       | 471,939.56                 |                             | 6,418,201.53                 |                               |
|              |        | Fund 47212 Total                    | 309,326.42                 | 309,326.42                  | 6,431,601.53                 | 6,431,601.53                  |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 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                        | 7,495.37-                  |                             |                              |                               |
|              |        | Fund 47213 Assets Total             | 7,495.37-                  |                             |                              |                               |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 13,764.24                   |                              | 84,408.09                     |
|              |        | Major Account 460000 Total          |                            | 13,764.24                   |                              | 84,408.09                     |
|              |        | Fund 47213 Revenues Total           |                            | 13,764.24                   |                              | 84,408.09                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 13,235.90                  |                             | 43,096.56                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 249.57                     |                             | 460.50                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,665.38                   |                             | 2,417.22                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 135.13                     |                             | 621.16                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,228.87                   |                             | 1,860.83                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 117.83                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,236.56                   |                             | 3,637.19                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,200.96                   |                             | 3,485.58                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,307.24                   |                             | 8,529.89                     |                               |
|              |        | Major Account 510000 Total          | 21,259.61                  |                             | 64,226.76                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | CIO CHARGES                         |                            |                             | 20,000.00                    |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 181.33                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 20,181.33                    |                               |
|              |        | Fund 47213 Expenditures Total       | 21,259.61                  |                             | 84,408.09                    |                               |
|              |        | Fund 47213 Total                    | 13,764.24                  | 13,764.24                   | 84,408.09                    | 84,408.09                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        | 600.45                     |                             | 60,267.21                    |                               |
|             |        | Fund 47214 Assets Total             | 600.45                     |                             | 60,267.21                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 57,124.91                     |
|             |        | Fund 47214 Fund Equity Total        |                            |                             |                              | 57,124.91                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 600.45                      |                              | 3,142.30                      |
|             |        | Major Account 480000 Total          |                            | 600.45                      |                              | 3,142.30                      |
|             |        | Fund 47214 Revenues Total           |                            | 600.45                      |                              | 3,142.30                      |
|             |        | Fund 47214 Total                    | 600.45                     | 600.45                      | 60,267.21                    | 60,267.21                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME 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                 |                            |                             | 17,721.41                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 48.93                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 100,000.00                 |                             | 100,000.00                   |                               |
|              |        | Fund 47230 Assets Total             | 100,000.00                 |                             | 117,770.34                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 100,000.00                  |                              | 100,000.00                    |
|              |        | Fund 47230 Liabilities Total        |                            | 100,000.00                  |                              | 100,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 17,770.34                     |
|              |        | Fund 47230 Fund Equity Total        |                            |                             |                              | 17,770.34                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 420,000.00                  |                              | 1,225,518.00                  |
|              |        | Major Account 460000 Total          |                            | 420,000.00                  |                              | 1,225,518.00                  |
|              |        | Fund 47230 Revenues Total           |                            | 420,000.00                  |                              | 1,225,518.00                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 420,000.00                 |                             | 1,225,518.00                 |                               |
|              |        | Major Account 590000 Total          | 420,000.00                 |                             | 1,225,518.00                 |                               |
|              |        | Fund 47230 Expenditures Total       | 420,000.00                 |                             | 1,225,518.00                 |                               |
|              |        | Fund 47230 Total                    | 520,000.00                 | 520,000.00                  | 1,343,288.34                 | 1,343,288.34                  |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME 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                        | 8,872.05-                  |                             | 137,248.30                   |                               |
|              |        | Fund 47234 Assets Total             | 8,872.05-                  |                             | 137,248.30                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 296.70-                     |                              | 123.30                        |
|              |        | Fund 47234 Liabilities Total        |                            | 296.70-                     |                              | 123.30                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 144,305.08                    |
|              |        | Fund 47234 Fund Equity Total        |                            |                             |                              | 144,305.08                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 17,528.57                   |                              | 165,323.58                    |
|              |        | Major Account 460000 Total          |                            | 17,528.57                   |                              | 165,323.58                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 187.50                      |                              | 1,376.81                      |
|              |        | Major Account 480000 Total          |                            | 187.50                      |                              | 1,376.81                      |
|              |        | Fund 47234 Revenues Total           |                            | 17,716.07                   |                              | 166,700.39                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 14,751.28                  |                             | 85,719.54                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 94.02                      |                             | 243.53                       |                               |
|              | 511800 | COMPENSATORY TIME PAID              | 27.92                      |                             | 476.92                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 458.77                     |                             | 2,337.95                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 391.83                     |                             | 2,091.37                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,599.46                   |                             | 3,521.48                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,297.02                   |                             | 7,067.91                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,228.41                   |                             | 6,550.07                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,366.53                   |                             | 23,400.85                    |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 634.70                       |                               |
|              |        | Major Account 510000 Total          | 23,215.24                  |                             | 132,044.32                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 44.65                        |                               |
|              | 521400 | CIO CHARGES                         | 337.81                     |                             | 26,872.58                    |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 400.00                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 392.50                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 1,789.80                   |                             | 3,579.60                     |                               |
|              | 524700 | RENT EXP-OTHER REAL PROP            | 38.76                      |                             | 222.36                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 691.80                     |                             | 1,383.60                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 85.62                        |                               |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME 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                  |                            |                             |                              |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 528.51                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 49.18                        |                               |
|              |        | 541400 HRMS ASSESSMENT              |                            |                             | 345.38                       |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      |                            |                             | 7,702.08                     |                               |
|              |        | Major Account 520000 Total          | <u>2,858.17</u>            | <u></u>                     | <u>41,606.06</u>             | <u></u>                       |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 200.51                     |                             | 212.59                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | <u>17.50</u>               | <u></u>                     | <u>17.50</u>                 | <u></u>                       |
|              |        | Major Account 570000 Total          | <u>218.01</u>              | <u></u>                     | <u>230.09</u>                | <u></u>                       |
|              |        | Fund 47234 Expenditures Total       | <u>26,291.42</u>           | <u></u>                     | <u>173,880.47</u>            | <u></u>                       |
|              |        | Fund 47234 Total                    | <u><u>17,419.37</u></u>    | <u><u>17,419.37</u></u>     | <u><u>311,128.77</u></u>     | <u><u>311,128.77</u></u>      |

Agency Number 072 DEPT OF 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                        | 196.19-                    |                             | 233,542.73                   |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 573.50                       |                               |
|              |        | Fund 47240 Assets Total             | 196.19-                    |                             | 234,116.23                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 234,537.00                    |
|              |        | Fund 47240 Fund Equity Total        |                            |                             |                              | 234,537.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 625.38                        |
|              |        | Major Account 480000 Total          |                            |                             |                              | 625.38                        |
|              |        | Fund 47240 Revenues Total           |                            |                             |                              | 625.38                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539200 | DEBT SERVICE EXPENSE                | 196.19                     |                             | 1,046.15                     |                               |
|              |        | Major Account 520000 Total          | 196.19                     |                             | 1,046.15                     |                               |
|              |        | Fund 47240 Expenditures Total       | 196.19                     |                             | 1,046.15                     |                               |
|              |        | Fund 47240 Total                    |                            |                             | 235,162.38                   | 235,162.38                    |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 8,609.39-                  |                             | 621,827.06                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 10,225.00                    |                               |
|              |        | Fund 47242 Assets Total             | 8,609.39-                  |                             | 632,052.06                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 616,080.09                    |
|              |        | Fund 47242 Fund Equity Total        |                            |                             |                              | 616,080.09                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 62,964.24                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 62,964.24                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | Revenue                             |                            | 387.48                      |                              | 1,615.58                      |
|              |        | Major Account 480000 Total          |                            | 387.48                      |                              | 1,615.58                      |
|              |        | Fund 47242 Revenues Total           |                            | 387.48                      |                              | 64,579.82                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543500 | MGT CONSULTANT SERVICES             | 5,950.00                   |                             | 5,950.00                     |                               |
|              |        | Major Account 520000 Total          | 5,950.00                   |                             | 5,950.00                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | UNL - LEWIS & CLARK BICENT COM      | 3,046.87                   |                             | 42,657.85                    |                               |
|              |        | Major Account 590000 Total          | 3,046.87                   |                             | 42,657.85                    |                               |
|              |        | Fund 47242 Expenditures Total       | 8,996.87                   |                             | 48,607.85                    |                               |
|              |        | Fund 47242 Total                    | 387.48                     | 387.48                      | 680,659.91                   | 680,659.91                    |



Agency Number 072 DEPT OF 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                 |                            |                             | 89,597.03                    |                               |
|             |        | 132200 TSB EMPLOYEE REIMBURSEMENT   |                            |                             | 21.40                        |                               |
|             |        | Fund 47244 Assets Total             |                            |                             | 89,618.43                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             |        | 349100 UNDESIGNATED                 |                            |                             |                              | 89,379.62                     |
|             |        | Fund 47244 Fund Equity Total        |                            |                             |                              | 89,379.62                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             |        | 481100 INVESTMENT INCOME            |                            |                             |                              | 238.81                        |
|             |        | Major Account 480000 Total          |                            |                             |                              | 238.81                        |
|             |        | Fund 47244 Revenues Total           |                            |                             |                              | 238.81                        |
|             |        | Fund 47244 Total                    |                            |                             | 89,618.43                    | 89,618.43                     |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN 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                        | 7,619.92-                  |                             | 9,064,364.15                 |                               |
|              |        | Fund 47300 Assets Total             | 7,619.92-                  |                             | 9,064,364.15                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 9,996,347.74                  |
|              |        | Fund 47300 Fund Equity Total        |                            |                             |                              | 9,996,347.74                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 1,564.08                    |                              | 251,692.23                    |
|              |        | Major Account 460000 Total          |                            | 1,564.08                    |                              | 251,692.23                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 10,829.18                   |                              | 74,387.93                     |
|              |        | Major Account 480000 Total          |                            | 10,829.18                   |                              | 74,387.93                     |
|              |        | Fund 47300 Revenues Total           |                            | 12,393.26                   |                              | 326,080.16                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 14,646.14                  |                             | 59,407.30                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 85.55                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 319.59                     |                             | 1,110.77                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 430.01                     |                             | 1,193.53                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,451.18                   |                             | 2,928.33                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 29.31                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,261.59                   |                             | 4,849.05                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,266.59                   |                             | 4,807.46                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 638.08                     |                             | 4,350.52                     |                               |
|              |        | Major Account 510000 Total          | 20,013.18                  |                             | 78,761.82                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 543500 | MGT CONSULTANT SERVICES             |                            |                             | 21.38                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 21.38                        |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 1,179,280.55                 |                               |
|              |        | Major Account 590000 Total          |                            |                             | 1,179,280.55                 |                               |
|              |        | Fund 47300 Expenditures Total       | 20,013.18                  |                             | 1,258,063.75                 |                               |
|              |        | Fund 47300 Total                    | 12,393.26                  | 12,393.26                   | 10,322,427.90                | 10,322,427.90                 |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN 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                        | 13.18                      |                             | 11,020.03                    |                               |
|             |        | Fund 47301 Assets Total             | 13.18                      |                             | 11,020.03                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 10,936.02                     |
|             |        | Fund 47301 Fund Equity Total        |                            |                             |                              | 10,936.02                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 13.18                       |                              | 84.01                         |
|             |        | Major Account 480000 Total          |                            | 13.18                       |                              | 84.01                         |
|             |        | Fund 47301 Revenues Total           |                            | 13.18                       |                              | 84.01                         |
|             |        | Fund 47301 Total                    | 13.18                      | 13.18                       | 11,020.03                    | 11,020.03                     |

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                        | 12,064.34                  |                             | 68,038.06                    |                               |
|              | 112200 | DEPOSITS WITH VENDORS               |                            |                             | 1.80                         |                               |
|              |        | Fund 27310 Assets Total             | 12,064.34                  |                             | 68,039.86                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 62,148.06                     |
|              |        | Fund 27310 Fund Equity Total        |                            |                             |                              | 62,148.06                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475101 | APPLICATION FEES                    |                            |                             |                              | 900.00                        |
|              | 475102 | LICENSING FEES                      |                            |                             |                              | 680.00                        |
|              | 475103 | RENEWAL FEES                        |                            | 12,070.00                   |                              | 15,640.00                     |
|              | 475104 | RENEWAL LATE FEES                   |                            |                             |                              | 170.00                        |
|              |        | Major Account 470000 Total          |                            | 12,070.00                   |                              | 17,390.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 71.16                       |                              | 467.08                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | .61                           |
|              |        | Major Account 480000 Total          |                            | 71.16                       |                              | 467.69                        |
|              |        | Fund 27310 Revenues Total           |                            | 12,141.16                   |                              | 17,857.69                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 3.90                       |                             | 94.69                        |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 13.00                        |                               |
|              | 539500 | PURCHASING CARD SUSPENSE            | 72.92                      |                             | 4,477.14                     |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 51.00                        |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 20.00                        |                               |
|              | 542500 | ENG & ARCH SERVICES                 |                            |                             | 6,910.50                     |                               |
|              |        | Major Account 520000 Total          | 76.82                      |                             | 11,566.33                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 386.42                       |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 |                            |                             | 13.14                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 399.56                       |                               |
|              |        | Fund 27310 Expenditures Total       | 76.82                      |                             | 11,965.89                    |                               |
|              |        | Fund 27310 Total                    | 12,141.16                  | 12,141.16                   | 80,005.75                    | 80,005.75                     |

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                 | 61,641.53-                 |                             | 405,568.56                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 110.74                       |                               |
|              |        | Fund 27410 Assets Total             | 61,641.53-                 |                             | 405,679.30                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 167,680.93                    |
|              |        | Fund 27410 Fund Equity Total        |                            |                             |                              | 167,680.93                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 530,002.27                    |
|              |        | Major Account 470000 Total          |                            |                             |                              | 530,002.27                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 573.87                      |                              | 3,211.84                      |
|              |        | Major Account 480000 Total          |                            | 573.87                      |                              | 3,211.84                      |
|              |        | Fund 27410 Revenues Total           |                            | 573.87                      |                              | 533,214.11                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 19,428.52                  |                             | 90,628.62                    |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 3,720.00                   |                             | 12,950.00                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,082.84                   |                             | 8,099.59                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 145.57                     |                             | 3,000.85                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,295.23                   |                             | 4,590.47                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 498.05                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,718.70                   |                             | 7,998.66                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,906.17                   |                             | 8,356.79                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 4,912.14                   |                             | 29,472.84                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 37.08                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 1,765.00                     |                               |
|              |        | Major Account 510000 Total          | 35,209.17                  |                             | 167,397.95                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 74.92                      |                             | 944.59                       |                               |
|              |        | 521400 CIO CHARGES                  | 655.18                     |                             | 2,725.64                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,641.36                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 363.00                     |                             | 3,531.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 1,170.00                     |                               |
|              |        | 522201 TRAINING REGISTRATION        |                            |                             | 227.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,111.08                   |                             | 6,666.48                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 429.46                     |                             | 2,576.76                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 263.89                     |                             | 640.26                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 593.97                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 603.00                       |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 287.00                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        |                            |                             | 2,196.00                     |                               |
|              |        | 542500 ENG & ARCH SERVICES          | 15,350.00                  |                             | 91,700.00                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 8,500.00                   |                             | 8,500.00                     |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 120.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 20.19                        |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 70.00                        |                               |
|              |        | Major Account 520000 Total          | 26,747.53                  |                             | 125,213.25                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 192.00                     |                             | 214.74                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 66.70                      |                             | 2,068.31                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          |                            |                             | 63.50                        |                               |
|              |        | Major Account 570000 Total          | 258.70                     |                             | 2,346.55                     |                               |
| Expenditures | 580000 | Capital Outlay                      |                            |                             |                              |                               |
|              |        | 583480 VIDEO EQUIP                  |                            |                             | 257.99                       |                               |
|              |        | Major Account 580000 Total          |                            |                             | 257.99                       |                               |
|              |        | Fund 27410 Expenditures Total       | 62,215.40                  |                             | 295,215.74                   |                               |
|              |        | Fund 27410 Total                    | 573.87                     | 573.87                      | 700,895.04                   | 700,895.04                    |

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                 | 271,572.24-                |                             | 997,341.45                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 503.76                       |                               |
|              |        | Fund 27510 Assets Total             | 271,572.24-                |                             | 997,845.21                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 15,217.04-                  |                              | 75,416.68                     |
|              |        | Fund 27510 Liabilities Total        |                            | 15,217.04-                  |                              | 75,416.68                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 850,257.33                    |
|              |        | Fund 27510 Fund Equity Total        |                            |                             |                              | 850,257.33                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            |                             |                              | 1,435,774.66                  |
|              |        | Major Account 470000 Total          |                            |                             |                              | 1,435,774.66                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,582.80                    |                              | 6,184.92                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 5.45                          |
|              |        | Major Account 480000 Total          |                            | 1,582.80                    |                              | 6,190.37                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            |                             |                              | 59.08                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 59.08                         |
|              |        | Fund 27510 Revenues Total           |                            | 1,582.80                    |                              | 1,442,024.11                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 120,914.75                 |                             | 560,940.08                   |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 525.00                     |                             | 1,650.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,608.14                   |                             | 30,735.94                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 952.19                     |                             | 3,773.92                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 14,386.12                  |                             | 27,516.75                    |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 546.15                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 10,522.12                  |                             | 46,438.34                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,970.25                   |                             | 33,329.94                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 9,732.70                   |                             | 53,836.30                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 98.88                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 9,559.00                     |                               |
|              |        | Major Account 510000 Total          | 170,611.27                 |                             | 768,425.30                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 14.69                      |                             | 43.21                        |                               |

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                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 1,259.94                   |                             | 11,572.88                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 69.68                      |                             | 1,631.95                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 99.00                      |                             | 43,607.17                    |                               |
|              |        | 523100 UTILITIES EXPENSE            | 51.75-                     |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 2,020.43                   |                             | 12,122.58                    |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 248.00                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 890.64                     |                             | 5,343.84                     |                               |
|              |        | 525100 RENT EXP-OFFICE EQUIP        |                            |                             | 1,252.40                     |                               |
|              |        | 525400 RENT EXP-COMM EQUIP          |                            |                             | 124.00                       |                               |
|              |        | 525500 RENT EXP-OTHER PERS PROP     | 8.15                       |                             | 48.90                        |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT     |                            |                             | 204.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 100.32                     |                             | 360.24                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 458.00                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 80.50                      |                             | 80.50                        |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE     |                            |                             | 10.86-                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,892.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 1,665.00                     |                               |
|              |        | 541500 LEGAL SERVICES EXPENSE       | 7,184.39                   |                             | 53,980.91                    |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 75,416.68                  |                             | 464,936.24                   |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 32.23                      |                             | 42.43                        |                               |
|              |        | 555510 SAAS SUBSCRIPTION FEES       |                            |                             | 160.76                       |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 60.57                        |                               |
|              |        | Major Account 520000 Total          | 87,124.90                  |                             | 599,824.72                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571600 MEALS - TAXABLE              |                            |                             | 613.18                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 201.83                     |                             | 989.71                       |                               |
|              |        | Major Account 570000 Total          | 201.83                     |                             | 1,602.89                     |                               |
|              |        | Fund 27510 Expenditures Total       | 257,938.00                 |                             | 1,369,852.91                 |                               |
|              |        | Fund 27510 Total                    | 13,634.24-                 | 13,634.24-                  | 2,367,698.12                 | 2,367,698.12                  |



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                 | 3,716,401.86               |                             | 15,604,087.72-               |                               |
|             |        | 134590 INVESTMENT POOL INTEREST     | 3,716,401.86-              |                             | 15,604,088.04                |                               |
|             |        | Fund 77500 Assets Total             |                            |                             | .32                          |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             |        | 215190 OPERATING POOL DISTRIBUTIONS |                            |                             |                              | .32                           |
|             |        | Fund 77500 Liabilities Total        |                            |                             |                              | .32                           |
|             |        | Fund 77500 Total                    |                            |                             | .32                          | .32                           |

Agency Number 076 INDIAN AFFAIRS COMM

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                        | 25.54                      |                             | 21,353.93                    |                               |
|             |        | Fund 27220 Assets Total             | 25.54                      |                             | 21,353.93                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 21,191.13                     |
|             |        | Fund 27220 Fund Equity Total        |                            |                             |                              | 21,191.13                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 25.54                       |                              | 162.80                        |
|             |        | Major Account 480000 Total          |                            | 25.54                       |                              | 162.80                        |
|             |        | Fund 27220 Revenues Total           |                            | 25.54                       |                              | 162.80                        |
|             |        | Fund 27220 Total                    | 25.54                      | 25.54                       | 21,353.93                    | 21,353.93                     |

Agency Number 076 INDIAN AFFAIRS COMM

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                        | .01                        |                             | 11.01                        |                               |
|             |        | Fund 27610 Assets Total             | .01                        |                             | 11.01                        |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 10.93                         |
|             |        | Fund 27610 Fund Equity Total        |                            |                             |                              | 10.93                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .01                         |                              | .08                           |
|             |        | Major Account 480000 Total          |                            | .01                         |                              | .08                           |
|             |        | Fund 27610 Revenues Total           |                            | .01                         |                              | .08                           |
|             |        | Fund 27610 Total                    | .01                        | .01                         | 11.01                        | 11.01                         |

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP &amp; LEAD

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        | 2,072.74                   |                             | 63,533.22                    |                               |
|             | 132200 | DUE FROM OTHER GOVERNMENT           | 680.00-                    |                             | 1,455.00-                    |                               |
|             |        | Fund 27620 Assets Total             | 1,392.74                   |                             | 62,078.22                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 46,341.30                     |
|             |        | Fund 27620 Fund Equity Total        |                            |                             |                              | 46,341.30                     |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 473218 | Native American Plate               |                            | 1,320.83                    |                              | 14,928.75                     |
|             |        | Major Account 470000 Total          |                            | 1,320.83                    |                              | 14,928.75                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | Investment Income                   |                            | 71.91                       |                              | 379.25                        |
|             | 486500 | Prior Period Adjustment             |                            |                             |                              | 775.00                        |
|             |        | Major Account 480000 Total          |                            | 71.91                       |                              | 1,154.25                      |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493200 | Tranfers Out                        |                            |                             |                              | 346.08-                       |
|             |        | Major Account 490000 Total          |                            |                             |                              | 346.08-                       |
|             |        | Fund 27620 Revenues Total           |                            | 1,392.74                    |                              | 15,736.92                     |
|             |        | Fund 27620 Total                    | 1,392.74                   | 1,392.74                    | 62,078.22                    | 62,078.22                     |

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                        | 818.08                     |                             | 732,716.46                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                | 2,147.82-                  |                             |                              |                               |
|              |        | Fund 27800 Assets Total             | 1,329.74-                  |                             | 732,716.46                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 661,511.90                    |
|              |        | Fund 27800 Fund Equity Total        |                            |                             |                              | 661,511.90                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 876.58                      |                              | 5,327.73                      |
|              | 484100 | OPERATING DONATIONS & CO            |                            | 112.88                      |                              | 169.32                        |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 3,715.62                    |                              | 20,825.66                     |
|              | 484901 | WORK RELEASE                        |                            | 15,028.41                   |                              | 128,949.56                    |
|              | 485100 | FINES FORFEITS & PENALTI            |                            | 1,750.50                    |                              | 11,988.74                     |
|              |        | Major Account 480000 Total          |                            | 21,483.99                   |                              | 167,261.01                    |
|              |        | Fund 27800 Revenues Total           |                            | 21,483.99                   |                              | 167,261.01                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 22,813.73                  |                             | 96,056.45                    |                               |
|              |        | Major Account 590000 Total          | 22,813.73                  |                             | 96,056.45                    |                               |
|              |        | Fund 27800 Expenditures Total       | 22,813.73                  |                             | 96,056.45                    |                               |
|              |        | Fund 27800 Total                    | 21,483.99                  | 21,483.99                   | 828,772.91                   | 828,772.91                    |

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                 | 42,051.95-                 |                             | 33,109.01                    |                               |
|              |        | 112100 PETTY CASH                   |                            |                             | 275.00                       |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 100.00                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 150.00                       |                               |
|              |        | Fund 27810 Assets Total             | 42,051.95-                 |                             | 33,634.01                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 154.88                        |
|              |        | Fund 27810 Liabilities Total        |                            |                             |                              | 154.88                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 102,723.32                    |
|              |        | Fund 27810 Fund Equity Total        |                            |                             |                              | 102,723.32                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 82.92                       |                              | 623.63                        |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 20,276.75                   |                              | 144,414.75                    |
|              |        | Major Account 480000 Total          |                            | 20,359.67                   |                              | 145,038.38                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 69.00                       |                              | 1,613.88                      |
|              |        | Major Account 490000 Total          |                            | 69.00                       |                              | 1,613.88                      |
|              |        | Fund 27810 Revenues Total           |                            | 20,428.67                   |                              | 146,652.26                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 30,209.83                  |                             | 76,303.85                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 695.83                     |                             | 4,749.82                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,697.20                   |                             | 11,178.29                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 366.19                     |                             | 1,708.34                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,654.21                   |                             | 7,296.32                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 245.90                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,817.16                   |                             | 12,855.65                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,695.32                   |                             | 12,048.79                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,680.35                   |                             | 39,898.15                    |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 2,840.34                     |                               |
|              |        | Major Account 510000 Total          | 49,816.09                  |                             | 169,125.45                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 356.83                     |                             | 1,887.54                     |                               |
|              |        | 521400 CIO CHARGES                  | 7,476.90                   |                             | 13,750.56                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 2,884.37                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 248.00                     |                             | 744.00                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 1,000.00                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      |                            |                             | 500.00                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 666.31                     |                             | 4,046.17                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 6,725.00                     |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 443.50                       |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        |                            |                             | 27.28                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP      |                            |                             | 3,555.00                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 1,595.49                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        | 426.49                     |                             | 426.49                       |                               |
|              |        | 549200 JANITORIAL/SECURITY SRVS     |                            |                             | 417.48                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 480.00                     |                             | 4,395.22                     |                               |
|              |        | 555200 SOFTWARE - NEW PURCHASES     | 3,010.00                   |                             | 3,010.00                     |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 820.00                       |                               |
|              |        | Major Account 520000 Total          | 12,664.53                  |                             | 46,228.10                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 135.74                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 407.16                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 542.90                       |                               |
|              |        | Fund 27810 Expenditures Total       | 62,480.62                  |                             | 215,896.45                   |                               |
|              |        | Fund 27810 Total                    | 20,428.67                  | 20,428.67                   | 249,530.46                   | 249,530.46                    |

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                 | 9,578.80                   |                             | 100,480.69                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 18.00-                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 45,337.00                  |                             | 49,178.00                    |                               |
|              |        | Fund 27820 Assets Total             | 54,915.80                  |                             | 149,640.69                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 149.46                        |
|              |        | Fund 27820 Liabilities Total        |                            |                             |                              | 149.46                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 98,962.76                     |
|              |        | Fund 27820 Fund Equity Total        |                            |                             |                              | 98,962.76                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 60,645.00                   |                              | 131,066.85                    |
|              |        | 472100 SALE OF SUP & MAT            |                            | 16.74                       |                              | 84.27                         |
|              |        | Major Account 470000 Total          |                            | 60,661.74                   |                              | 131,151.12                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 129.93                      |                              | 838.57                        |
|              |        | 483100 HOUSING & DORM RENTAL RE     |                            | 2,560.00                    |                              | 10,200.00                     |
|              |        | Major Account 480000 Total          |                            | 2,689.93                    |                              | 11,038.57                     |
|              |        | Fund 27820 Revenues Total           |                            | 63,351.67                   |                              | 142,189.69                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,407.74                   |                             | 73,454.00                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 766.56                     |                             | 2,030.20                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 131.05                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 574.92                     |                             | 1,149.84                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 430.50                     |                             | 2,004.16                     |                               |
|              |        | 515200 FICA EXPENSE                 | 402.36                     |                             | 1,822.84                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,788.52                   |                             | 10,731.12                    |                               |
|              |        | Major Account 510000 Total          | 8,370.60                   |                             | 91,323.21                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 541200 PURCHASING ASSESSMENT        | 65.27                      |                             | 65.27                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   |                            |                             | 272.74                       |                               |
|              |        | Major Account 520000 Total          | 65.27                      |                             | 338.01                       |                               |
|              |        | Fund 27820 Expenditures Total       | 8,435.87                   |                             | 91,661.22                    |                               |
|              |        | Fund 27820 Total                    | 63,351.67                  | 63,351.67                   | 241,301.91                   | 241,301.91                    |



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                 | 2,571.33                   |                             | 382,636.05                   |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 18.00                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 27.00                        |                               |
|              |        | Fund 27850 Assets Total             | 2,571.33                   |                             | 382,681.05                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 11,040.00-                  |                              |                               |
|              |        | 224200 REVENUE FROM OTHER AGENCIES  |                            | 74.00                       |                              | 3,816.00                      |
|              |        | Fund 27850 Liabilities Total        |                            | 10,966.00-                  |                              | 3,816.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 394,091.99                    |
|              |        | Fund 27850 Fund Equity Total        |                            |                             |                              | 394,091.99                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 460.87                      |                              | 3,014.74                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 21,699.77                   |                              | 143,019.55                    |
|              |        | Major Account 480000 Total          |                            | 22,160.64                   |                              | 146,034.29                    |
|              |        | Fund 27850 Revenues Total           |                            | 22,160.64                   |                              | 146,034.29                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 5,020.83                   |                             | 28,536.22                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,135.64                   |                             | 2,866.66                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 42.14                      |                             | 618.22                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 589.81                     |                             | 1,281.87                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 508.32                     |                             | 2,493.84                     |                               |
|              |        | 515200 FICA EXPENSE                 | 495.80                     |                             | 2,381.51                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 830.77                     |                             | 5,898.85                     |                               |
|              |        | Major Account 510000 Total          | 8,623.31                   |                             | 44,077.17                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  |                            |                             | 176.60                       |                               |
|              |        | 555410 CUSTOMIZED LICENSE FEES      |                            |                             | 8,000.00                     |                               |
|              |        | 555440 CUSTOMIZED MAINTENANCE       |                            |                             | 43,077.46                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 51,254.06                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 595100 CONTRACTUAL AID              |                            |                             | 65,930.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 65,930.00                    |                               |
|              |        | Fund 27850 Expenditures Total       | 8,623.31                   |                             | 161,261.23                   |                               |
|              |        | Fund 27850 Total                    | 11,194.64                  | 11,194.64                   | 543,942.28                   | 543,942.28                    |

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                        | 149.46                     |                             | 124,977.87                   |                               |
|             |        | Fund 27870 Assets Total             | 149.46                     |                             | 124,977.87                   |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 124,025.07                    |
|             |        | Fund 27870 Fund Equity Total        |                            |                             |                              | 124,025.07                    |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 149.46                      |                              | 952.80                        |
|             |        | Major Account 480000 Total          |                            | 149.46                      |                              | 952.80                        |
|             |        | Fund 27870 Revenues Total           |                            | 149.46                      |                              | 952.80                        |
|             |        | Fund 27870 Total                    | 149.46                     | 149.46                      | 124,977.87                   | 124,977.87                    |

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                 | 24,957.00-                 |                             | 247,166.58                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 17,596.16                  |                             | 35,776.16                    |                               |
|              |        | Fund 47810 Assets Total             | 7,360.84-                  |                             | 282,942.74                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 48,784.87                     |
|              |        | Fund 47810 Liabilities Total        |                            |                             |                              | 48,784.87                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 70,339.24                     |
|              |        | Fund 47810 Fund Equity Total        |                            |                             |                              | 70,339.24                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            |                             |                              | 41,648.66-                    |
|              |        | 461500 OP GRANTS - STATE AGENCI     |                            | 17,596.16                   |                              | 536,342.29                    |
|              |        | Major Account 460000 Total          |                            | 17,596.16                   |                              | 494,693.63                    |
|              |        | Fund 47810 Revenues Total           |                            | 17,596.16                   |                              | 494,693.63                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,441.64                   |                             | 24,688.20                    |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 1,715.72                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 907.47                     |                             | 3,816.67                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 114.32                     |                             | 584.13                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 613.74                     |                             | 1,335.93                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 455.02                     |                             | 2,194.92                     |                               |
|              |        | 515200 FICA EXPENSE                 | 427.58                     |                             | 2,059.00                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,423.20                   |                             | 8,033.14                     |                               |
|              |        | Major Account 510000 Total          | 8,382.97                   |                             | 44,427.71                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | .93                        |                             | 1.41                         |                               |
|              |        | 521400 CIO CHARGES                  | 30.48-                     |                             | 155.16                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 475.00-                      |                               |
|              |        | 522600 JOB APPLICANT EXPENSE        | 30.00                      |                             | 30.00                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     | 1,069.84                   |                             | 1,769.84                     |                               |
|              |        | 534900 MISCELLANEOUS SUP EXP        | 23.74                      |                             | 23.74                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 15,480.00                  |                             | 308,021.86                   |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 22,924.87-                   |                               |
|              |        | Major Account 520000 Total          | 16,574.03                  |                             | 286,602.14                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         |                            |                             | 30.85-                       |                               |

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                        | 590000 Government Aid         |                            |                             |                              |                               |
|                                     | 599162 FEDERAL AID            |                            |                             | 124.00-                      |                               |
|                                     | Major Account 590000 Total    |                            |                             | 154.85-                      |                               |
|                                     | Fund 47810 Expenditures Total | 24,957.00                  |                             | 330,875.00                   |                               |
|                                     | Fund 47810 Total              | 17,596.16                  | 17,596.16                   | 613,817.74                   | 613,817.74                    |

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                        |                            |                             |                              | 265.98                        |
|             |        | Fund 47821 Fund Equity Total        |                            |                             |                              | 265.98                        |
|             |        | Fund 47821 Total                    |                            |                             | 265.98                       | 265.98                        |

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                        |                            |                             | 933.48                       |                               |
|             |        | Fund 47827 Assets Total             |                            |                             | 933.48                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 933.48                        |
|             |        | Fund 47827 Fund Equity Total        |                            |                             |                              | 933.48                        |
|             |        | Fund 47827 Total                    |                            |                             | 933.48                       | 933.48                        |

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                 | 313.48-                    |                             | 12,425.49                    |                               |
|              |        | 132200 OTHER AGENCY REIMB           |                            |                             | 12.45                        |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 1,669.15                     |                               |
|              |        | Fund 28110 Assets Total             | 313.48-                    |                             | 14,107.09                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 214100 Deposit                      |                            |                             |                              | 984.00                        |
|              |        | Fund 28110 Liabilities Total        |                            |                             |                              | 984.00                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 26,801.11                     |
|              |        | Fund 28110 Fund Equity Total        |                            |                             |                              | 26,801.11                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472100 SALE OF SUP & MAT            |                            | 49.00                       |                              | 235.50                        |
|              |        | Major Account 470000 Total          |                            | 49.00                       |                              | 235.50                        |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 45.79                       |                              | 346.36                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 572.55                        |
|              |        | 484600 OP GRANTS NON-GOVT SOURC     |                            |                             |                              | 10,000.00-                    |
|              |        | Major Account 480000 Total          |                            | 45.79                       |                              | 9,081.09-                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491301 Disposal-Proceeds            |                            |                             |                              | 506.95                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 506.95                        |
|              |        | Fund 28110 Revenues Total           |                            | 94.79                       |                              | 8,338.64-                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 408.27                     |                             | 2,449.62                     |                               |
|              |        | 539900 RESALE/DISTRIBUTIONS         |                            |                             | 2,205.98                     |                               |
|              |        | Major Account 520000 Total          | 408.27                     |                             | 4,655.60                     |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 592153 On the Job Training          |                            |                             | 610.83                       |                               |
|              |        | 592261 ADAPTIVE EQUIPMENT           |                            |                             | 72.95                        |                               |
|              |        | Major Account 590000 Total          |                            |                             | 683.78                       |                               |
|              |        | Fund 28110 Expenditures Total       | 408.27                     |                             | 5,339.38                     |                               |
|              |        | Fund 28110 Total                    | 94.79                      | 94.79                       | 19,446.47                    | 19,446.47                     |

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                        | 6,763.74                   |                             | 90,050.49                    |                               |
|              |        | Fund 28111 Assets Total             | 6,763.74                   |                             | 90,050.49                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 237.50-                     |                              |                               |
|              | 215181 | DUE TO ROADS - UTILITIES            |                            | 350.00                      |                              | 2,337.68                      |
|              |        | Fund 28111 Liabilities Total        |                            | 112.50                      |                              | 2,337.68                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 71,558.59                     |
|              |        | Fund 28111 Fund Equity Total        |                            |                             |                              | 71,558.59                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 2,123.34                    |                              | 7,038.05                      |
|              | 474102 | Commission Due                      |                            | 5,139.58                    |                              | 15,895.82                     |
|              |        | Major Account 470000 Total          |                            | 7,262.92                    |                              | 22,933.87                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 100.82                      |                              | 535.76                        |
|              |        | Major Account 480000 Total          |                            | 100.82                      |                              | 535.76                        |
|              |        | Fund 28111 Revenues Total           |                            | 7,363.74                    |                              | 23,469.63                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521600 | ANNUITY & RETIREMENT PAY            | 225.00                     |                             | 1,575.00                     |                               |
|              | 527600 | REP & MAINT-HOUSE/INST E            | 487.50                     |                             | 1,325.00                     |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 4,415.41                     |                               |
|              |        | Major Account 520000 Total          | 712.50                     |                             | 7,315.41                     |                               |
|              |        | Fund 28111 Expenditures Total       | 712.50                     |                             | 7,315.41                     |                               |
|              |        | Fund 28111 Total                    | 7,476.24                   | 7,476.24                    | 97,365.90                    | 97,365.90                     |



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                        | 13,710.76                  |                             | 37,476.54                    |                               |
|              |        | Fund 28140 Assets Total             | 13,710.76                  |                             | 37,476.54                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 24,108.00                     |
|              |        | Fund 28140 Fund Equity Total        |                            |                             |                              | 24,108.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 484600 | OP GRANTS NON-GOVT SOURC            |                            | 15,000.00                   |                              | 25,000.00                     |
|              |        | Major Account 480000 Total          |                            | 15,000.00                   |                              | 25,000.00                     |
|              |        | Fund 28140 Revenues Total           |                            | 15,000.00                   |                              | 25,000.00                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 185.46                       |                               |
|              | 539900 | RESALE/DISTRIBUTIONS                | 57.39                      |                             | 57.39                        |                               |
|              |        | Major Account 520000 Total          | 57.39                      |                             | 242.85                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592161 | Rehab Technology Devices, Soft      |                            |                             | 74.85                        |                               |
|              | 592238 | SERVICES TO FAMILY MEMBERS          |                            |                             | 1,778.96                     |                               |
|              | 592255 | ADJ & AUGMENTATIVE SKILLS TRAI      |                            |                             | 52.11                        |                               |
|              | 592261 | ADAPTIVE EQUIPMENT                  | 1,231.85                   |                             | 7,707.49                     |                               |
|              | 592275 | MISC CASE SERVICES                  |                            |                             | 1,775.20                     |                               |
|              |        | Major Account 590000 Total          | 1,231.85                   |                             | 11,388.61                    |                               |
|              |        | Fund 28140 Expenditures Total       | 1,289.24                   |                             | 11,631.46                    |                               |
|              |        | Fund 28140 Total                    | 15,000.00                  | 15,000.00                   | 49,108.00                    | 49,108.00                     |

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                        | 82.34                      |                             | 67,247.29                    |                               |
|              |        | Fund 28141 Assets Total             | 82.34                      |                             | 67,247.29                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 214100 | DEPOSITS                            |                            |                             |                              | 2,020.82                      |
|              |        | Fund 28141 Liabilities Total        |                            |                             |                              | 2,020.82                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 66,515.63                     |
|              |        | Fund 28141 Fund Equity Total        |                            |                             |                              | 66,515.63                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | investment income                   |                            | 82.34                       |                              | 526.94                        |
|              | 484100 | Operating Donations                 |                            |                             |                              | 494.99                        |
|              |        | Major Account 480000 Total          |                            | 82.34                       |                              | 1,021.93                      |
|              |        | Fund 28141 Revenues Total           |                            | 82.34                       |                              | 1,021.93                      |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 2,248.23                     |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXPENSE          |                            |                             | 62.86                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 2,311.09                     |                               |
|              |        | Fund 28141 Expenditures Total       |                            |                             | 2,311.09                     |                               |
|              |        | Fund 28141 Total                    | 82.34                      | 82.34                       | 69,558.38                    | 69,558.38                     |

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                        | 61,870.52                  |                             | 91,264.87                    |                               |
|             |        | Fund 48140 Assets Total             | 61,870.52                  |                             | 91,264.87                    |                               |
| Liabilities | 200000 | Liabilities                         |                            |                             |                              |                               |
|             | 211900 | AAI DUE TO VENDOR (SYSTE            |                            |                             |                              | 4.38                          |
|             |        | Fund 48140 Liabilities Total        |                            |                             |                              | 4.38                          |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 29,200.80                     |
|             |        | Fund 48140 Fund Equity Total        |                            |                             |                              | 29,200.80                     |
| Revenues    | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|             | 461100 | OPERATING FED GRANTS & C            |                            | 61,835.33                   |                              | 61,835.33                     |
|             |        | Major Account 460000 Total          |                            | 61,835.33                   |                              | 61,835.33                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 35.19                       |                              | 224.36                        |
|             |        | Major Account 480000 Total          |                            | 35.19                       |                              | 224.36                        |
|             |        | Fund 48140 Revenues Total           |                            | 61,870.52                   |                              | 62,059.69                     |
|             |        | Fund 48140 Total                    | 61,870.52                  | 61,870.52                   | 91,264.87                    | 91,264.87                     |

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                        | 1.17                       |                             | 982.36                       |                               |
|             |        | Fund 68400 Assets Total             | 1.17                       |                             | 982.36                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 974.87                        |
|             |        | Fund 68400 Fund Equity Total        |                            |                             |                              | 974.87                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 1.17                        |                              | 7.49                          |
|             |        | Major Account 480000 Total          |                            | 1.17                        |                              | 7.49                          |
|             |        | Fund 68400 Revenues Total           |                            | 1.17                        |                              | 7.49                          |
|             |        | Fund 68400 Total                    | 1.17                       | 1.17                        | 982.36                       | 982.36                        |

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                        | 4,374.16                   |                             | 76,798.93                    |                               |
|             |        | Fund 68402 Assets Total             | 4,374.16                   |                             | 76,798.93                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 71,935.27                     |
|             |        | Fund 68402 Fund Equity Total        |                            |                             |                              | 71,935.27                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | Investment Income                   |                            | 86.70                       |                              | 552.63                        |
|             | 484100 | Operating Donations                 |                            | 4,287.46                    |                              | 4,311.03                      |
|             |        | Major Account 480000 Total          |                            | 4,374.16                    |                              | 4,863.66                      |
|             |        | Fund 68402 Revenues Total           |                            | 4,374.16                    |                              | 4,863.66                      |
|             |        | Fund 68402 Total                    | 4,374.16                   | 4,374.16                    | 76,798.93                    | 76,798.93                     |

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                   | 2,481.56                   |                             | 63,654.10                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)           |                            |                             | 1,286.40                     |                               |
|              |        | Fund 28210 Assets Total               | 2,481.56                   |                             | 64,940.50                    |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 100.00                      |                              | 100.00                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 210.00                      |                              | 210.00                        |
|              |        | Fund 28210 Liabilities Total          |                            | 310.00                      |                              | 310.00                        |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 62,484.52                     |
|              |        | Fund 28210 Fund Equity Total          |                            |                             |                              | 62,484.52                     |
| Revenues     | 470000 | Revenues - Sales & Charges            |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES               |                            | 100.00                      |                              | 320.00                        |
|              |        | 475100 REGISTRATION / LICENSE F       |                            | 150.00                      |                              | 1,730.00                      |
|              |        | 475101 PINRA                          |                            |                             |                              | 40.00                         |
|              |        | Major Account 470000 Total            |                            | 250.00                      |                              | 2,090.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 73.34                       |                              | 469.55                        |
|              |        | 484500 REIMB NON-GOVT SOURCES         |                            |                             |                              | 90.69                         |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT       |                            | 3,500.00                    |                              | 3,500.00                      |
|              |        | Major Account 480000 Total            |                            | 3,573.34                    |                              | 4,060.24                      |
|              |        | Fund 28210 Revenues Total             |                            | 3,823.34                    |                              | 6,150.24                      |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                |                            |                             | 7.09                         |                               |
|              |        | 521500 Publication and Print Expense  | 107.40                     |                             | 220.17                       |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP       |                            |                             | 150.00                       |                               |
|              |        | 547300 Interpreter Services           | 200.00                     |                             | 390.00                       |                               |
|              |        | 547301 CART SERVICES                  | 310.00                     |                             | 520.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     | 775.00                     |                             | 2,275.00                     |                               |
|              |        | Major Account 520000 Total            | 1,392.40                   |                             | 3,562.26                     |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 572100 Commercial Transportation Expe | 259.38                     |                             | 259.38                       |                               |
|              |        | 574500 Personal Vehicle Mileage       |                            |                             | 182.62                       |                               |
|              |        | Major Account 570000 Total            | 259.38                     |                             | 442.00                       |                               |
|              |        | Fund 28210 Expenditures Total         | 1,651.78                   |                             | 4,004.26                     |                               |
|              |        | Fund 28210 Total                      | 4,133.34                   | 4,133.34                    | 68,944.76                    | 68,944.76                     |

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                        | 7.60                       |                             | 6,358.68                     |                               |
|             |        | Fund 28310 Assets Total             | 7.60                       |                             | 6,358.68                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 6,310.21                      |
|             |        | Fund 28310 Fund Equity Total        |                            |                             |                              | 6,310.21                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 7.60                        |                              | 48.47                         |
|             |        | Major Account 480000 Total          |                            | 7.60                        |                              | 48.47                         |
|             |        | Fund 28310 Revenues Total           |                            | 7.60                        |                              | 48.47                         |
|             |        | Fund 28310 Total                    | 7.60                       | 7.60                        | 6,358.68                     | 6,358.68                      |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY 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                 | 27,717.79                  |                             | 948,235.86                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 3,374.13                     |                               |
|              |        | 131306 LOANS REC - DEQ              |                            |                             | 55,165.63                    |                               |
|              |        | 131307 LOANS REC - NPPD             | 1,575.92-                  |                             | 324,268.12                   |                               |
|              |        | Fund 28130 Assets Total             | 26,141.87                  |                             | 1,331,043.74                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 5,131.00-                   |                              |                               |
|              |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 1,000,000.00                  |
|              |        | Fund 28130 Liabilities Total        |                            | 5,131.00-                   |                              | 1,000,000.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 338,972.07                    |
|              |        | Fund 28130 Fund Equity Total        |                            |                             |                              | 338,972.07                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453500 SEVERANCE TAX                |                            | 25,000.00                   |                              | 150,000.00                    |
|              |        | Major Account 450000 Total          |                            | 25,000.00                   |                              | 150,000.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,084.02                    |                              | 6,899.34                      |
|              |        | 484900 OTHER PRIVATE SOURCES        |                            | 1,575.92                    |                              | 67,568.67                     |
|              |        | Major Account 480000 Total          |                            | 2,659.94                    |                              | 74,468.01                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493906 LOAN RECEIVABLE OFFSET DEQ   |                            |                             |                              | 21,353.75-                    |
|              |        | 493907 LOAN RECEIVABLE OFFSET NPPD  |                            | 1,575.92-                   |                              | 27,458.15-                    |
|              |        | Major Account 490000 Total          |                            | 1,575.92-                   |                              | 48,811.90-                    |
|              |        | Fund 28130 Revenues Total           |                            | 26,084.02                   |                              | 175,656.11                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 21,898.79-                 |                             | 61,241.12                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 15.17                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 14,741.96                  |                             | 27,980.47                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,118.89                   |                             | 4,678.63                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,561.46                   |                             | 5,793.45                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 395.84                     |                             | 769.72                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 2.96                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 156.04-                    |                             | 9,128.25                     |                               |
|              |        | 515200 FICA EXPENSE                 | 155.27-                    |                             | 8,701.81                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,620.00-                  |                             | 18,008.34                    |                               |
|              |        | 519100 OTHER PERSONAL SERV EXPENSE  |                            |                             | 21,422.67                    |                               |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY 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                   |                            |                             |                              |                               |
|              | 519300 | LEAVE WITHOUT PAY                   |                            |                             | 1.90                         |                               |
|              |        | Major Account 510000 Total          | 4,011.95-                  |                             | 157,744.49                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | .75                          |                               |
|              | 521400 | OCIO EXPENSE                        | 494.26                     |                             | 2,604.62                     |                               |
|              | 521500 | PUBLICATION & PRINT EXPENSE         | 137.26                     |                             | 2,506.77                     |                               |
|              | 522100 | DUES & SUBSCRIPTION EXPENSE         |                            |                             | 4,822.43                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 22.00                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 2,917.23-                  |                             | 9,908.38-                    |                               |
|              | 524900 | RENT EXPENSE-DEPR SURCHARGE         | 1,081.45                   |                             | 6,488.70                     |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 355.00                       |                               |
|              | 559100 | OTHER OPERATING EXPENSE             |                            |                             | 10.00                        |                               |
|              |        | Major Account 520000 Total          | 1,204.26-                  |                             | 6,901.89                     |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE - OWNED TRANSPORTATION E      | 27.36                      |                             | 181.29                       |                               |
|              |        | Major Account 570000 Total          | 27.36                      |                             | 181.29                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 18,756.77                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 18,756.77                    |                               |
|              |        | Fund 28130 Expenditures Total       | 5,188.85-                  |                             | 183,584.44                   |                               |
|              |        | Fund 28130 Total                    | 20,953.02                  | 20,953.02                   | 1,514,628.18                 | 1,514,628.18                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 4.02                       |                             | 3,644.33                     |                               |
|             |        | Fund 28150 Assets Total             | 4.02                       |                             | 3,644.33                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 3,617.23                      |
|             |        | Fund 28150 Fund Equity Total        |                            |                             |                              | 3,617.23                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 4.02                        |                              | 27.10                         |
|             |        | Major Account 480000 Total          |                            | 4.02                        |                              | 27.10                         |
|             |        | Fund 28150 Revenues Total           |                            | 4.02                        |                              | 27.10                         |
|             |        | Fund 28150 Total                    | 4.02                       | 4.02                        | 3,644.33                     | 3,644.33                      |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 37,501.43-                 |                             | 282,393.95                   |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 200.00                       |                               |
|              |        | Fund 28330 Assets Total             | 37,501.43-                 |                             | 282,593.95                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 442,624.92                    |
|              |        | Fund 28330 Fund Equity Total        |                            |                             |                              | 442,624.92                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 1,400.00                    |                              | 9,050.00                      |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 2,000.00                    |                              | 28,300.00                     |
|              | 476100 | OTHER LIC PERM & FEES               |                            |                             |                              | 1,460.00                      |
|              |        | Major Account 470000 Total          |                            | 3,400.00                    |                              | 38,810.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 391.75                      |                              | 2,976.06                      |
|              |        | Major Account 480000 Total          |                            | 391.75                      |                              | 2,976.06                      |
|              |        | Fund 28330 Revenues Total           |                            | 3,791.75                    |                              | 41,786.06                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 18,647.75                  |                             | 95,050.94                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 123.36                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,672.68                   |                             | 7,002.84                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 234.07                     |                             | 2,254.02                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,284.34                   |                             | 4,050.60                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 113.85                     |                             | 125.43                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 175.49                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,718.01                   |                             | 8,143.58                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,651.45                   |                             | 7,675.81                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 3,079.16                   |                             | 18,510.98                    |                               |
|              |        | Major Account 510000 Total          | 29,401.31                  |                             | 143,113.05                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521400 | OCIO EXPENSE                        |                            |                             | 5,836.25                     |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 118.59                       |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 250.04                     |                             | 2,485.46                     |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 8,693.55                   |                             | 44,567.12                    |                               |
|              | 541700 | LEGAL RELATED EXPENSE               |                            |                             | 339.23                       |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           |                            |                             | 10.48                        |                               |
|              |        | Major Account 520000 Total          | 8,943.59                   |                             | 53,357.13                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | BOARD & LODGING                     |                            |                             | 192.00                       |                               |
|              | 573100 | STATE - OWNED TRANSPORTATION E      | 2,948.28                   |                             | 5,154.85                     |                               |
|              |        | Major Account 570000 Total          | 2,948.28                   |                             | 5,346.85                     |                               |
|              |        | Fund 28330 Expenditures Total       | 41,293.18                  |                             | 201,817.03                   |                               |
|              |        | Fund 28330 Total                    | 3,791.75                   | 3,791.75                    | 484,410.98                   | 484,410.98                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 180,565.57-                |                             | 3,315,002.10                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 440.10                       |                               |
|              |        | Fund 28340 Assets Total             | 180,565.57-                |                             | 3,315,442.20                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 77.05-                      |                              |                               |
|              |        | Fund 28340 Liabilities Total        |                            | 77.05-                      |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,326,343.37                  |
|              |        | Fund 28340 Fund Equity Total        |                            |                             |                              | 3,326,343.37                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 15,000.00                   |                              | 1,083,826.85                  |
|              |        | Major Account 470000 Total          |                            | 15,000.00                   |                              | 1,083,826.85                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,241.76                    |                              | 27,390.30                     |
|              |        | Major Account 480000 Total          |                            | 4,241.76                    |                              | 27,390.30                     |
|              |        | Fund 28340 Revenues Total           |                            | 19,241.76                   |                              | 1,111,217.15                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 99,080.69                  |                             | 562,141.00                   |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 250.00                       |                               |
|              |        | 511800 COMP TIME PAYMENT            | 26.21                      |                             | 139.89                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 4,865.32                   |                             | 39,281.40                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,319.76                   |                             | 32,852.38                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 11,616.17                  |                             | 22,623.61                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 1,704.96                   |                             | 2,714.30                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,882.10                   |                             | 49,413.16                    |                               |
|              |        | 515200 FICA EXPENSE                 | 8,767.87                   |                             | 48,214.25                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,425.68                  |                             | 69,283.72                    |                               |
|              |        | 516100 EMPLOYEE RELOCATION          | 3,000.00                   |                             | 3,000.00                     |                               |
|              |        | 519300 LEAVE WITHOUT PAY            |                            |                             | 114.34                       |                               |
|              |        | Major Account 510000 Total          | 149,688.76                 |                             | 830,028.05                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 32.90                      |                             | 248.49                       |                               |
|              |        | 521400 OCIO CHARGES                 | 543.75                     |                             | 942.50                       |                               |
|              |        | 521500 PUBLICATION & PRINTING EXP   | 151.46                     |                             | 1,823.78                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE  | 229.00                     |                             | 229.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 249.50                       |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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                    |                            |                             |                              |                               |
|              |        | 522500 EMPLOYEE MOVING EXPENSE        | 3,000.00-                  |                             |                              |                               |
|              |        | 522600 JOB APPLICANT EXPENSE          |                            |                             | 32.88                        |                               |
|              |        | 524600 RENT EXPENSE -BUILDINGS        | 823.17                     |                             | 4,967.72                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       |                            |                             | 1,556.12                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 30.07-                       |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP        | 404.29                     |                             | 988.11                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 46,203.71                  |                             | 263,416.14                   |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 331.79                     |                             | 1,976.79                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 63.96                      |                             | 809.56                       |                               |
|              |        | 545000 LABORATORY SERVICES            | 1,658.30                   |                             | 4,027.30                     |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERV        |                            |                             | 336.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE      | 1,120.00                   |                             | 7,520.00                     |                               |
|              |        | Major Account 520000 Total            | 48,562.33                  |                             | 289,093.82                   |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING                |                            |                             | 230.20                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORTAION      | 1,479.19                   |                             | 2,347.25                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                            |                             | 386.62                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE            |                            |                             | 32.38                        |                               |
|              |        | Major Account 570000 Total            | 1,479.19                   |                             | 2,996.45                     |                               |
|              |        | Fund 28340 Expenditures Total         | 199,730.28                 |                             | 1,122,118.32                 |                               |
|              |        | Fund 28340 Total                      | 19,164.71                  | 19,164.71                   | 4,437,560.52                 | 4,437,560.52                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 2,205.82                   |                             | 24,049.75                    |                               |
|              |        | Fund 28345 Assets Total             | 2,205.82                   |                             | 24,049.75                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 33.16                       |                              | 33.16                         |
|              |        | Fund 28345 Liabilities Total        |                            | 33.16                       |                              | 33.16                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 30,263.67                     |
|              |        | Fund 28345 Fund Equity Total        |                            |                             |                              | 30,263.67                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 9,250.00                    |                              | 25,250.00                     |
|              |        | Major Account 470000 Total          |                            | 9,250.00                    |                              | 25,250.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 27.80                       |                              | 209.99                        |
|              |        | Major Account 480000 Total          |                            | 27.80                       |                              | 209.99                        |
|              |        | Fund 28345 Revenues Total           |                            | 9,277.80                    |                              | 25,459.99                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,578.18                   |                             | 15,002.66                    |                               |
|              | 511800 | COMP TIME PAYMENT                   | .80                        |                             | 8.29                         |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 137.70                     |                             | 861.11                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 17.40                      |                             | 373.29                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 395.92                     |                             | 718.86                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 101.44                     |                             | 129.13                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 316.80                     |                             | 1,279.65                     |                               |
|              | 515200 | FICA EXPENSE                        | 310.47                     |                             | 1,217.58                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 498.05                     |                             | 2,838.76                     |                               |
|              |        | Major Account 510000 Total          | 5,356.76                   |                             | 22,429.33                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | .48                        |                             | .96                          |                               |
|              | 521500 | PUBLICATION & PRINT EXPENSE         | 79.38                      |                             | 728.50                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 1,499.00                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 24.76                        |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,668.52                   |                             | 7,024.52                     |                               |
|              |        | Major Account 520000 Total          | 1,748.38                   |                             | 9,277.74                     |                               |
|              |        | Fund 28345 Expenditures Total       | 7,105.14                   |                             | 31,707.07                    |                               |
|              |        | Fund 28345 Total                    | 9,310.96                   | 9,310.96                    | 55,756.82                    | 55,756.82                     |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 8,612.97                   |                             | 102,856.03                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 10,466.67                    |                               |
|              |        | Fund 28350 Assets Total             | 8,612.97                   |                             | 113,322.70                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 101,412.49                    |
|              |        | Fund 28350 Fund Equity Total        |                            |                             |                              | 101,412.49                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 1,376.61                    |                              | 17,951.26                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 10,000.00                   |                              | 10,000.00                     |
|              |        | Major Account 470000 Total          |                            | 11,376.61                   |                              | 27,951.26                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 113.02                      |                              | 710.82                        |
|              |        | Major Account 480000 Total          |                            | 113.02                      |                              | 710.82                        |
|              |        | Fund 28350 Revenues Total           |                            | 11,489.63                   |                              | 28,662.08                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,458.39                   |                             | 8,918.07                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 23.25                      |                             | 174.46                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 12.42                      |                             | 39.21                        |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 158.08                     |                             | 328.09                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 20.66                      |                             | 25.46                        |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     |                            |                             | 10.36                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 125.33                     |                             | 711.18                       |                               |
|              |        | 515200 OASDI EXPENSE                | 123.72                     |                             | 691.30                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 163.92                     |                             | 1,296.13                     |                               |
|              |        | Major Account 510000 Total          | 2,085.77                   |                             | 12,194.26                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 679.88                     |                             | 4,186.27                     |                               |
|              |        | 542100 SOS TEMP SERV-PERSONNEL      | 111.01                     |                             | 371.34                       |                               |
|              |        | Major Account 520000 Total          | 790.89                     |                             | 4,557.61                     |                               |
|              |        | Fund 28350 Expenditures Total       | 2,876.66                   |                             | 16,751.87                    |                               |
|              |        | Fund 28350 Total                    | 11,489.63                  | 11,489.63                   | 130,074.57                   | 130,074.57                    |



Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 25,967.71-                 |                             | 777,209.76                   |                               |
|              |        | Fund 28359 Assets Total             | 25,967.71-                 |                             | 777,209.76                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,001,214.32                  |
|              |        | Fund 28359 Fund Equity Total        |                            |                             |                              | 1,001,214.32                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 964.79                      |                              | 6,339.99                      |
|              |        | Major Account 480000 Total          |                            | 964.79                      |                              | 6,339.99                      |
|              |        | Fund 28359 Revenues Total           |                            | 964.79                      |                              | 6,339.99                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 4,157.09                   |                             | 14,009.86                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 144.01                     |                             | 829.49                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 16.00                      |                             | 129.06                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 369.90                     |                             | 583.44                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 350.84                     |                             | 1,164.50                     |                               |
|              | 515200 | OASDI EXPENSE                       | 350.56                     |                             | 1,145.95                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 316.35                     |                             | 1,716.30                     |                               |
|              |        | Major Account 510000 Total          | 5,704.75                   |                             | 19,578.60                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,938.04                   |                             | 6,560.20                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           | 19,289.71                  |                             | 204,205.75                   |                               |
|              |        | Major Account 520000 Total          | 21,227.75                  |                             | 210,765.95                   |                               |
|              |        | Fund 28359 Expenditures Total       | 26,932.50                  |                             | 230,344.55                   |                               |
|              |        | Fund 28359 Total                    | 964.79                     | 964.79                      | 1,007,554.31                 | 1,007,554.31                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 119,014.33-                |                             | 850,365.70                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 639.47                       |                               |
|              |        | Fund 28380 Assets Total             | 119,014.33-                |                             | 851,005.17                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 647.68-                     |                              |                               |
|              |        | Fund 28380 Liabilities Total        |                            | 647.68-                     |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 591,623.91                    |
|              |        | Fund 28380 Fund Equity Total        |                            |                             |                              | 591,623.91                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            |                             |                              | 187,513.87                    |
|              |        | 474101 DISPOSAL FEES                |                            | 69,178.39                   |                              | 675,016.12                    |
|              |        | 474102 ANNUAL OPERATING FEES        |                            |                             |                              | 266,140.00                    |
|              |        | 475100 PERMITS                      |                            | 9,400.00                    |                              | 20,550.00                     |
|              |        | Major Account 470000 Total          |                            | 78,578.39                   |                              | 1,149,219.99                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,071.95                    |                              | 5,352.04                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 250.00-                       |
|              |        | Major Account 480000 Total          |                            | 1,071.95                    |                              | 5,102.04                      |
|              |        | Fund 28380 Revenues Total           |                            | 79,650.34                   |                              | 1,154,322.03                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 88,404.36                  |                             | 425,480.73                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 671.78-                      |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 500.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 11,057.03                  |                             | 45,296.08                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 6,367.10                   |                             | 19,149.62                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 11,504.79                  |                             | 20,467.75                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 188.52                     |                             | 315.85                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 5.87                         |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     | 620.48                     |                             | 1,530.39                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 8,846.76                   |                             | 38,313.22                    |                               |
|              |        | 515200 FICA EXPENSE                 | 8,731.99                   |                             | 36,908.09                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 13,533.57                  |                             | 78,331.50                    |                               |
|              |        | 519300 LEAVE WITHOUT PAY            |                            |                             | 93.46                        |                               |
|              |        | Major Account 510000 Total          | 149,254.60                 |                             | 665,720.78                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 91.90                      |                             | 307.04                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        |                            |                             | 1,042.22                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        | 507.50                     |                             | 2,901.17                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        |                            |                             | 511.50                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 1,222.61                   |                             | 7,383.40                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERTY      |                            |                             | 1,556.13                     |                               |
|              |        | 527200 REP & MAINT- MOTOR VEHICLES    |                            |                             | 75.15                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 252.54                       |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX       | 34.50                      |                             | 34.50                        |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP        |                            |                             | 65.23                        |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXPENSE    |                            |                             | 12.70                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 41,214.13                  |                             | 199,780.30                   |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 331.79                     |                             | 3,974.63                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 51.24                      |                             | 230.66                       |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERVICES    | 2,463.90                   |                             | 2,463.90                     |                               |
|              |        | 547100 EDUCATIONAL/STAFF TRAINING SER |                            |                             | 829.28                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 187.25                       |                               |
|              |        | 555320 COTS DEVELOPMENT               | 586.90                     |                             | 586.90                       |                               |
|              |        | Major Account 520000 Total            | 46,504.47                  |                             | 222,194.50                   |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING                | 26.24                      |                             | 153.27                       |                               |
|              |        | 573100 STATE - OWNED TRANSPORTATION E | 2,228.49                   |                             | 6,428.73                     |                               |
|              |        | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 3.19                       |                             | 3.19                         |                               |
|              |        | Major Account 570000 Total            | 2,257.92                   |                             | 6,585.19                     |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 583710 COTS LICENSE FEES              |                            |                             | 440.30                       |                               |
|              |        | Major Account 580000 Total            |                            |                             | 440.30                       |                               |
|              |        | Fund 28380 Expenditures Total         | 198,016.99                 |                             | 894,940.77                   |                               |
|              |        | Fund 28380 Total                      | 79,002.66                  | 79,002.66                   | 1,745,945.94                 | 1,745,945.94                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28381 ENVIRONMENT OFFICIAL 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                        |                            |                             | 585.10                       |                               |
|              |        | Fund 28381 Assets Total             |                            |                             | 585.10                       |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 845.10                        |
|              |        | Fund 28381 Fund Equity Total        |                            |                             |                              | 845.10                        |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXPENSE         |                            |                             | 260.00                       |                               |
|              |        | Major Account 520000 Total          |                            |                             | 260.00                       |                               |
|              |        | Fund 28381 Expenditures Total       |                            |                             | 260.00                       |                               |
|              |        | Fund 28381 Total                    |                            |                             | 845.10                       | 845.10                        |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 473,233.86-                |                             | 2,065,799.21                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 884.87                       |                               |
|              |        | Fund 28390 Assets Total             | 473,233.86-                |                             | 2,066,684.08                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,812,505.28                  |
|              |        | Fund 28390 Fund Equity Total        |                            |                             |                              | 1,812,505.28                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454801 WASTE RED & RECYCLING FEE    |                            | 15,243.24                   |                              | 488,338.62                    |
|              |        | 454803 TIRE FEE RECEIPTS            |                            | 176,080.85                  |                              | 1,224,653.09                  |
|              |        | 454852 WASTE RED & RECYCLING REF    |                            | 75.00-                      |                              | 240.00-                       |
|              |        | 454853 TIRE FEE REFUNDS             |                            |                             |                              | 121.82-                       |
|              |        | Major Account 450000 Total          |                            | 191,249.09                  |                              | 1,712,629.89                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 24,988.42-                  |                              | 217,534.95                    |
|              |        | 474101 DISPOSAL FEES                |                            | 69,178.35                   |                              | 620,153.53                    |
|              |        | Major Account 470000 Total          |                            | 44,189.93                   |                              | 837,688.48                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,017.56                    |                              | 16,411.28                     |
|              |        | 484500 Reimb Non-Gov Sources        |                            |                             |                              | 4,540.39                      |
|              |        | Major Account 480000 Total          |                            | 3,017.56                    |                              | 20,951.67                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 60,000.00-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 60,000.00-                    |
|              |        | Fund 28390 Revenues Total           |                            | 238,456.58                  |                              | 2,511,270.04                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 11,393.78                  |                             | 75,247.14                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 665.12                     |                             | 3,423.36                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 292.98                     |                             | 2,591.37                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,400.59                   |                             | 2,836.31                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,030.13                   |                             | 6,297.30                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,012.51                   |                             | 6,104.12                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,651.38                   |                             | 12,297.36                    |                               |
|              |        | Major Account 510000 Total          | 17,446.49                  |                             | 108,796.96                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 2.29                         |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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                  |                            |                             |                              |                               |
|              | 521400 | OCIO EXPENSE                        | 38,769.37                  |                             | 105,632.49                   |                               |
|              | 521500 | PUBLICATION & PRINT EXPENSE         |                            |                             | 3,161.97                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 33.28                      |                             | 198.63                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 84.94                        |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 5,311.79                   |                             | 35,212.47                    |                               |
|              |        | Major Account 520000 Total          | 44,114.44                  |                             | 144,292.79                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORT               |                            |                             | 703.39                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 703.39                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 650,129.51                 |                             | 2,003,298.10                 |                               |
|              |        | Major Account 590000 Total          | 650,129.51                 |                             | 2,003,298.10                 |                               |
|              |        | Fund 28390 Expenditures Total       | 711,690.44                 |                             | 2,257,091.24                 |                               |
|              |        | Fund 28390 Total                    | 238,456.58                 | 238,456.58                  | 4,323,775.32                 | 4,323,775.32                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT &amp; 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                 | 57,704.97-                 |                             | 3,384,081.78                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 546.00                       |                               |
|              |        | Fund 28400 Assets Total             | 57,704.97-                 |                             | 3,384,627.78                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 7,595.97                    |                              | 8,014.00                      |
|              |        | Fund 28400 Liabilities Total        |                            | 7,595.97                    |                              | 8,014.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,781,927.69                  |
|              |        | Fund 28400 Fund Equity Total        |                            |                             |                              | 1,781,927.69                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 455101 LITTER FEE                   |                            | 32,742.50                   |                              | 2,469,783.43                  |
|              |        | 455153 LITTER FEE REFUNDS           |                            |                             |                              | 218.67-                       |
|              |        | Major Account 450000 Total          |                            | 32,742.50                   |                              | 2,469,564.76                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,164.91                    |                              | 17,684.64                     |
|              |        | Major Account 480000 Total          |                            | 4,164.91                    |                              | 17,684.64                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            |                             |                              | 10,000.00-                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 10,000.00-                    |
|              |        | Fund 28400 Revenues Total           |                            | 36,907.41                   |                              | 2,477,249.40                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 9,808.90                   |                             | 61,489.56                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 182.96                     |                             | 1,985.46                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 252.21                     |                             | 2,646.53                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 1,157.39                   |                             | 2,398.00                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 853.83                     |                             | 5,131.29                     |                               |
|              |        | 515200 FICA EXPENSE                 | 835.33                     |                             | 4,929.80                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,692.95                   |                             | 12,945.72                    |                               |
|              |        | Major Account 510000 Total          | 14,783.57                  |                             | 91,526.36                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 6.15                       |                             | 5,636.47                     |                               |
|              |        | 521400 OICO EXPENSE                 | 38,769.38                  |                             | 105,632.51                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 3,237.66                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE  |                            |                             | 79.00                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 4,572.93                   |                             | 28,780.17                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
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                  |                            |                             |                              |                               |
|              |        | Major Account 520000 Total          | 43,348.46                  |                             | 143,365.81                   |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 44,076.32                  |                             | 647,671.14                   |                               |
|              |        | Major Account 590000 Total          | 44,076.32                  |                             | 647,671.14                   |                               |
|              |        | Fund 28400 Expenditures Total       | 102,208.35                 |                             | 882,563.31                   |                               |
|              |        | Fund 28400 Total                    | 44,503.38                  | 44,503.38                   | 4,267,191.09                 | 4,267,191.09                  |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL 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                 | 8,084.79-                  |                             | 149,125.13                   |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 8,074.00                     |                               |
|              |        | Fund 28410 Assets Total             | 8,084.79-                  |                             | 157,199.13                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 165,685.96                    |
|              |        | Fund 28410 Fund Equity Total        |                            |                             |                              | 165,685.96                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 1,711.42                    |                              | 12,548.88                     |
|              |        | Major Account 460000 Total          |                            | 1,711.42                    |                              | 12,548.88                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 471100 SALE OF SERVICES             |                            | 4,600.65                    |                              | 36,678.13                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 500.00                        |
|              |        | Major Account 470000 Total          |                            | 4,600.65                    |                              | 37,178.13                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 191.19                      |                              | 1,217.44                      |
|              |        | Major Account 480000 Total          |                            | 191.19                      |                              | 1,217.44                      |
|              |        | Fund 28410 Revenues Total           |                            | 6,503.26                    |                              | 50,944.45                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 7,455.61                   |                             | 29,955.40                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 351.07                     |                             | 2,714.26                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 160.68                     |                             | 901.32                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 933.54                     |                             | 1,466.08                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 12.60                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 666.37                     |                             | 2,624.21                     |                               |
|              |        | 515200 FICA EXPENSE                 | 634.19                     |                             | 2,472.86                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 1,611.86                   |                             | 6,759.10                     |                               |
|              |        | Major Account 510000 Total          | 11,813.32                  |                             | 46,905.83                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE  |                            |                             | 29.25                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE  | 77.50                      |                             | 527.50                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 2,609.36                   |                             | 9,669.82                     |                               |
|              |        | 545000 LABORATORY SERVICES          |                            |                             | 1,399.82                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE    |                            |                             | 576.00                       |                               |
|              |        | Major Account 520000 Total          | 2,686.86                   |                             | 12,202.39                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28410 ENVIRONMENTAL 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        |                            |                             |                              |                               |
|                                     | 573100 STATE-OWNED TRANSPORT  | 87.87                      |                             | 323.06                       |                               |
|                                     | Major Account 570000 Total    | 87.87                      |                             | 323.06                       |                               |
|                                     | Fund 28410 Expenditures Total | 14,588.05                  |                             | 59,431.28                    |                               |
|                                     | Fund 28410 Total              | 6,503.26                   | 6,503.26                    | 216,630.41                   | 216,630.41                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 33.63                      |                             | 28,117.25                    |                               |
|             |        | Fund 28411 Assets Total             | 33.63                      |                             | 28,117.25                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 27,902.88                     |
|             |        | Fund 28411 Fund Equity Total        |                            |                             |                              | 27,902.88                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 33.63                       |                              | 214.37                        |
|             |        | Major Account 480000 Total          |                            | 33.63                       |                              | 214.37                        |
|             |        | Fund 28411 Revenues Total           |                            | 33.63                       |                              | 214.37                        |
|             |        | Fund 28411 Total                    | 33.63                      | 33.63                       | 28,117.25                    | 28,117.25                     |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 2.91                       |                             | 2,431.50                     |                               |
|             |        | Fund 28412 Assets Total             | 2.91                       |                             | 2,431.50                     |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,412.96                      |
|             |        | Fund 28412 Fund Equity Total        |                            |                             |                              | 2,412.96                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 2.91                        |                              | 18.54                         |
|             |        | Major Account 480000 Total          |                            | 2.91                        |                              | 18.54                         |
|             |        | Fund 28412 Revenues Total           |                            | 2.91                        |                              | 18.54                         |
|             |        | Fund 28412 Total                    | 2.91                       | 2.91                        | 2,431.50                     | 2,431.50                      |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 39.86                      |                             | 33,332.36                    |                               |
|             |        | Fund 28413 Assets Total             | 39.86                      |                             | 33,332.36                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 33,078.24                     |
|             |        | Fund 28413 Fund Equity Total        |                            |                             |                              | 33,078.24                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 39.86                       |                              | 254.12                        |
|             |        | Major Account 480000 Total          |                            | 39.86                       |                              | 254.12                        |
|             |        | Fund 28413 Revenues Total           |                            | 39.86                       |                              | 254.12                        |
|             |        | Fund 28413 Total                    | 39.86                      | 39.86                       | 33,332.36                    | 33,332.36                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28415 VOLKSWAGEN SETTLEMENT 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                        | 225,213.50-                |                             | 4,477,779.10                 |                               |
|              |        | Fund 28415 Assets Total             | 225,213.50-                |                             | 4,477,779.10                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 66,630.04-                  |                              |                               |
|              |        | Fund 28415 Liabilities Total        |                            | 66,630.04-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 3,578,804.31                  |
|              |        | Fund 28415 Fund Equity Total        |                            |                             |                              | 3,578,804.31                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 525,784.00                    |
|              |        | Major Account 460000 Total          |                            |                             |                              | 525,784.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 5,784.23                    |                              | 28,863.97                     |
|              | 484300 | TRUST PRINCIPAL                     |                            |                             |                              | 2,033,476.00                  |
|              |        | Major Account 480000 Total          |                            | 5,784.23                    |                              | 2,062,339.97                  |
|              |        | Fund 28415 Revenues Total           |                            | 5,784.23                    |                              | 2,588,123.97                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,667.04                   |                             | 17,378.46                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 248.74                     |                             | 842.57                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | .02                        |                             | 204.81                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 267.33                     |                             | 630.99                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 2.11                       |                             | 2.11                         |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 2.48                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 238.88                     |                             | 1,428.10                     |                               |
|              | 515200 | FICA EXPENSE                        | 237.76                     |                             | 1,397.31                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 186.17                     |                             | 1,943.38                     |                               |
|              |        | Major Account 510000 Total          | 3,848.05                   |                             | 23,830.21                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 2.41                       |                             | 95.32                        |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,243.36                   |                             | 16,581.00                    |                               |
|              |        | Major Account 520000 Total          | 1,245.77                   |                             | 16,676.32                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 159,273.87                 |                             | 1,648,642.65                 |                               |
|              |        | Major Account 590000 Total          | 159,273.87                 |                             | 1,648,642.65                 |                               |
|              |        | Fund 28415 Expenditures Total       | 164,367.69                 |                             | 1,689,149.18                 |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 28415 VOLKSWAGEN SETTLEMENT 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                        | 590000 | Government Aid |                            |                             |                              |                               |
| Fund 28415 Total                    |        |                | <u>60,845.81-</u>          | <u>60,845.81-</u>           | <u>6,166,928.28</u>          | <u>6,166,928.28</u>           |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 375.36                     |                             | 97,933.31                    |                               |
|              |        | Fund 28420 Assets Total             | 375.36                     |                             | 97,933.31                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 97,297.89                     |
|              |        | Fund 28420 Fund Equity Total        |                            |                             |                              | 97,297.89                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION / LICENSE F            |                            | 2,741.00                    |                              | 34,297.00                     |
|              |        | Major Account 470000 Total          |                            | 2,741.00                    |                              | 34,297.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 118.60                      |                              | 744.92                        |
|              |        | Major Account 480000 Total          |                            | 118.60                      |                              | 744.92                        |
|              |        | Fund 28420 Revenues Total           |                            | 2,859.60                    |                              | 35,041.92                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 1,413.40                   |                             | 9,574.07                     |                               |
|              | 512100 | VACATION LEAVE EXPENSE              |                            |                             | 25.98                        |                               |
|              | 512200 | SICK LEAVE EXPENSE                  |                            |                             | 7.52                         |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 156.80                     |                             | 324.89                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 117.44                     |                             | 742.78                       |                               |
|              | 515200 | FICA EXPENSE                        | 119.47                     |                             | 735.09                       |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 18.20                      |                             | 677.11                       |                               |
|              |        | Major Account 510000 Total          | 1,825.31                   |                             | 12,087.44                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 104.75                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             |                            |                             | 109.56                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 658.93                     |                             | 4,504.99                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          |                            |                             | 17,599.76                    |                               |
|              |        | Major Account 520000 Total          | 658.93                     |                             | 22,319.06                    |                               |
|              |        | Fund 28420 Expenditures Total       | 2,484.24                   |                             | 34,406.50                    |                               |
|              |        | Fund 28420 Total                    | 2,859.60                   | 2,859.60                    | 132,339.81                   | 132,339.81                    |



Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR &amp; 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                        | 10.84                      |                             | 715.27                       |                               |
|             |        | Fund 28430 Assets Total             | 10.84                      |                             | 715.27                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 679.96                        |
|             |        | Fund 28430 Fund Equity Total        |                            |                             |                              | 679.96                        |
| Revenues    | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|             | 474118 | HEATING OIL-DEQ                     |                            | 10.00                       |                              | 25.00                         |
|             | 474119 | SMALL TANKS-DEQ                     |                            |                             |                              | 5.00                          |
|             |        | Major Account 470000 Total          |                            | 10.00                       |                              | 30.00                         |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .84                         |                              | 5.31                          |
|             |        | Major Account 480000 Total          |                            | .84                         |                              | 5.31                          |
|             |        | Fund 28430 Revenues Total           |                            | 10.84                       |                              | 35.31                         |
|             |        | Fund 28430 Total                    | 10.84                      | 10.84                       | 715.27                       | 715.27                        |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 1,205.27                   |                             | 58,411.82                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 221.95                       |                               |
|              |        | Fund 28450 Assets Total             | 1,205.27                   |                             | 58,633.77                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,632.00                    |                              | 1,632.00                      |
|              |        | Fund 28450 Liabilities Total        |                            | 1,632.00                    |                              | 1,632.00                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 38,136.14                     |
|              |        | Fund 28450 Fund Equity Total        |                            |                             |                              | 38,136.14                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 475100 REGISTRATION / LICENSE F     |                            |                             |                              | 450.00                        |
|              |        | 475200 EXAMINATION FEES             |                            | 8,025.00                    |                              | 50,025.00                     |
|              |        | Major Account 470000 Total          |                            | 8,025.00                    |                              | 50,475.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 66.92                       |                              | 320.39                        |
|              |        | Major Account 480000 Total          |                            | 66.92                       |                              | 320.39                        |
|              |        | Fund 28450 Revenues Total           |                            | 8,091.92                    |                              | 50,795.39                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,798.75                   |                             | 14,043.95                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 307.43                     |                             | 1,272.75                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 54.41                      |                             | 616.22                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 336.53                     |                             | 615.26                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 322.82                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 44.15                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 261.84                     |                             | 1,266.44                     |                               |
|              |        | 515200 FICA EXPENSE                 | 255.34                     |                             | 1,208.25                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 290.82                     |                             | 2,148.08                     |                               |
|              |        | Major Account 510000 Total          | 4,305.12                   |                             | 21,537.92                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 76.75                      |                             | 499.84                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 11.75                        |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 1,304.78                   |                             | 6,571.47                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 23.22-                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 2,832.00                   |                             | 3,332.00                     |                               |
|              |        | Major Account 520000 Total          | 4,213.53                   |                             | 10,391.84                    |                               |
|              |        | Fund 28450 Expenditures Total       | 8,518.65                   |                             | 31,929.76                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
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 |                            |                             |                              |                               |
| Fund 28450 Total                    |        |                    | <u>9,723.92</u>            | <u>9,723.92</u>             | <u>90,563.53</u>             | <u>90,563.53</u>              |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT &amp; 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                        | 5,084.88-                  |                             | 82,900.93                    |                               |
|              |        | Fund 28451 Assets Total             | 5,084.88-                  |                             | 82,900.93                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 91,318.45                     |
|              |        | Fund 28451 Fund Equity Total        |                            |                             |                              | 91,318.45                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 475100 | REGISTRATION/LICENSE F              |                            | 1,800.00                    |                              | 23,850.00                     |
|              |        | Major Account 470000 Total          |                            | 1,800.00                    |                              | 23,850.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 106.55                      |                              | 702.69                        |
|              |        | Major Account 480000 Total          |                            | 106.55                      |                              | 702.69                        |
|              |        | Fund 28451 Revenues Total           |                            | 1,906.55                    |                              | 24,552.69                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,706.78                   |                             | 14,997.55                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 165.90                     |                             | 861.15                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 30.27                      |                             | 258.55                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 530.32                     |                             | 843.29                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 149.35                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 332.03                     |                             | 1,281.50                     |                               |
|              | 515200 | FICA EXPENSE                        | 338.43                     |                             | 1,292.52                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 26.16                      |                             | 232.25                       |                               |
|              |        | Major Account 510000 Total          | 5,129.89                   |                             | 19,916.16                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 21.70                      |                             | 137.66                       |                               |
|              | 521400 | OCIO EXPENSE                        | 108.75                     |                             | 4,096.25                     |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 2.62                         |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,728.11                   |                             | 7,015.97                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           | 2.98                       |                             | 1,779.00                     |                               |
|              |        | Major Account 520000 Total          | 1,861.54                   |                             | 13,031.50                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | BOARD & LODGING                     |                            |                             | 22.55                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 22.55                        |                               |
|              |        | Fund 28451 Expenditures Total       | 6,991.43                   |                             | 32,970.21                    |                               |
|              |        | Fund 28451 Total                    | 1,906.55                   | 1,906.55                    | 115,871.14                   | 115,871.14                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT &amp; 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                 | 1,378.59                   |                             | 109,405.13                   |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 140.00                       |                               |
|              |        | Fund 28459 Assets Total             | 1,378.59                   |                             | 109,545.13                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 119,033.33                    |
|              |        | Fund 28459 Fund Equity Total        |                            |                             |                              | 119,033.33                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 465100 NONGRANT REIMBURSEMENTS      |                            | 2,331.80                    |                              | 28,975.75                     |
|              |        | Major Account 460000 Total          |                            | 2,331.80                    |                              | 28,975.75                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 31,935.00                   |                              | 139,490.00                    |
|              |        | 475100 REGISTRATION/LICENSE F       |                            | 1,150.00                    |                              | 10,725.00                     |
|              |        | Major Account 470000 Total          |                            | 33,085.00                   |                              | 150,215.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 127.90                      |                              | 840.25                        |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 2,250.00                    |                              | 2,807.54                      |
|              |        | 485100 FINES FORFEITS & PENALTI     |                            | 50.00                       |                              | 4,130.00                      |
|              |        | Major Account 480000 Total          |                            | 2,427.90                    |                              | 7,777.79                      |
|              |        | Fund 28459 Revenues Total           |                            | 37,844.70                   |                              | 186,968.54                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 18,644.35                  |                             | 102,181.74                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 128.18                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,664.65                   |                             | 7,735.10                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 403.37                     |                             | 2,428.29                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 2,316.95                   |                             | 4,314.97                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 9.17                       |                             | 224.90                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 77.98                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 1,724.98                   |                             | 8,767.41                     |                               |
|              |        | 515200 FICA EXPENSE                 | 1,691.83                   |                             | 8,499.50                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 2,947.32                   |                             | 18,663.69                    |                               |
|              |        | Major Account 510000 Total          | 29,402.62                  |                             | 153,021.76                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 69.01                      |                             | 1,140.13                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      |                            |                             | 334.97                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 165.00                     |                             | 165.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 444.00                       |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT &amp; 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                  |                            |                             |                              |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 10.21                      |                             | 61.26                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 957.51                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      | 6,276.33                   |                             | 37,686.89                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 24.12-                     |                             | 37.35                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 563.22                     |                             | 1,187.40                     |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERVICES  |                            |                             | 655.20                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 3.84                       |                             | 118.63                       |                               |
|              |        | Major Account 520000 Total          | 7,063.49                   |                             | 42,788.34                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 256.23                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 390.41                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 646.64                       |                               |
|              |        | Fund 28459 Expenditures Total       | 36,466.11                  |                             | 196,456.74                   |                               |
|              |        | Fund 28459 Total                    | 37,844.70                  | 37,844.70                   | 306,001.87                   | 306,001.87                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 285,979.67                 |                             | 2,777,344.82                 |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 202,702.15                 |                             | 202,702.15                   |                               |
|              |        | Fund 28460 Assets Total             | 488,681.82                 |                             | 2,980,046.97                 |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,836,294.71                  |
|              |        | Fund 28460 Fund Equity Total        |                            |                             |                              | 3,836,294.71                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 508,141.86                  |                              | 786,690.26                    |
|              |        | Major Account 470000 Total          |                            | 508,141.86                  |                              | 786,690.26                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 3,011.17                    |                              | 22,889.88                     |
|              |        | Major Account 480000 Total          |                            | 3,011.17                    |                              | 22,889.88                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 492100 BOND ISSUANCE                |                            |                             |                              | 872,142.00-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 872,142.00-                   |
|              |        | Fund 28460 Revenues Total           |                            | 511,153.03                  |                              | 62,561.86-                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 8,842.10                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 41.52                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 33.00                        |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 444.93                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 701.07                       |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 671.99                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 1,317.03                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 12,051.64                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 95.91                      |                             | 169.16                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE  |                            |                             | 245.60                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE  | 180.00                     |                             | 180.00                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 148.50                     |                             | 247.50                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 151.80                     |                             | 151.80                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE      |                            |                             | 4,282.77                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 5,405.00                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    |                            |                             | 1,074.42                     |                               |
|              |        | 548100 DEBT ISSUANCE CONTRACT SERV  |                            |                             | 7,000.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE    |                            |                             | 36,612.99                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
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                  |                            |                             |                              |                               |
|              |        | Major Account 520000 Total          | 576.21                     |                             | 55,369.24                    |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 21,895.00                  |                             | 494,622.00                   |                               |
|              | 599101 | LOAN FORGIVENESS                    |                            |                             | 231,643.00                   |                               |
|              |        | Major Account 590000 Total          | 21,895.00                  |                             | 726,265.00                   |                               |
|              |        | Fund 28460 Expenditures Total       | 22,471.21                  |                             | 793,685.88                   |                               |
|              |        | Fund 28460 Total                    | 511,153.03                 | 511,153.03                  | 3,773,732.85                 | 3,773,732.85                  |



Agency Number 084 ENVIRONMENT AND ENERGY

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                        |                            |                             | 218,465.00                   |                               |
|              |        | Fund 28461 Assets Total             |                            |                             | 218,465.00                   |                               |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 492100 | BOND ISSUANCE                       |                            |                             |                              | 872,142.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 872,142.00                    |
|              |        | Fund 28461 Revenues Total           |                            |                             |                              | 872,142.00                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 632,206.00                   |                               |
|              | 599101 | LOAN FORGIVENESS                    |                            |                             | 21,471.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 653,677.00                   |                               |
|              |        | Fund 28461 Expenditures Total       |                            |                             | 653,677.00                   |                               |
|              |        | Fund 28461 Total                    |                            |                             | 872,142.00                   | 872,142.00                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 605,551.91                 |                             | 5,052,904.74                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 200.00                       |                               |
|              |        | Fund 28490 Assets Total             | 605,551.91                 |                             | 5,053,104.74                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 370.00                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 41,790.50                   |                              | 118,677.32                    |
|              |        | Fund 28490 Liabilities Total        |                            | 41,790.50                   |                              | 119,047.32                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 3,988,540.51                  |
|              |        | Fund 28490 Fund Equity Total        |                            |                             |                              | 3,988,540.51                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 453201 PETRO REL REM ACTION FEES    |                            | 923,894.00                  |                              | 5,647,789.00                  |
|              |        | 453252 PETRO REL REM ACTION RFDS    |                            | 299.00-                     |                              | 3,783.00-                     |
|              |        | Major Account 450000 Total          |                            | 923,595.00                  |                              | 5,644,006.00                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474111 LB289 REGISTRATION FEE       |                            | 230,490.00                  |                              | 235,170.00                    |
|              |        | Major Account 470000 Total          |                            | 230,490.00                  |                              | 235,170.00                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 5,817.51                    |                              | 35,954.78                     |
|              |        | Major Account 480000 Total          |                            | 5,817.51                    |                              | 35,954.78                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 8,774.00-                   |                              | 110,293.00-                   |
|              |        | Major Account 490000 Total          |                            | 8,774.00-                   |                              | 110,293.00-                   |
|              |        | Fund 28490 Revenues Total           |                            | 1,151,128.51                |                              | 5,804,837.78                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 53,810.34                  |                             | 289,127.30                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 104.90                     |                             | 626.78                       |                               |
|              |        | 511400 ON CALL PAY                  | 978.86                     |                             | 4,415.76                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 5,153.72                   |                             | 26,247.21                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 498.53                     |                             | 3,913.73                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 6,770.09                   |                             | 12,591.72                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 5.50                       |                             | 110.54                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 22.74                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,040.61                   |                             | 25,240.55                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,757.98                   |                             | 23,228.51                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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      | 10,971.11                  |                             | 67,890.76                    |                               |
|              |        | Major Account 510000 Total           | 88,091.64                  |                             | 453,415.60                   |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 35.67                      |                             | 428.14                       |                               |
|              |        | 521400 CIO CHARGES                   | 20,263.75                  |                             | 74,530.00                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE   | 225.56                     |                             | 1,457.88                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE   | 1,050.00                   |                             | 1,900.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 80.00                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 12,830.04                  |                             | 80,589.84                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICLES    |                            |                             | 14.00                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 54.54                      |                             | 128.82                       |                               |
|              |        | 532100 NON CAPITALIZED EQUIPMENT     |                            |                             | 1,093.00                     |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP       | 8.26                       |                             | 10,611.85                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP       |                            |                             | 108.00                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 25,591.76                  |                             | 137,759.05                   |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     | 157.73                     |                             | 1,519.51                     |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERVICES   | 2,592.00                   |                             | 2,592.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 392,879.09                 |                             | 2,712,916.53                 |                               |
|              |        | 555310 COTS LICENSE FEES             |                            |                             | 221.29                       |                               |
|              |        | 559100 OTHER OPERATING EXP           |                            |                             | 7,715.28                     |                               |
|              |        | Major Account 520000 Total           | 455,688.40                 |                             | 3,033,665.19                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING               | 96.00                      |                             | 309.40                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORTATION    | 477.54                     |                             | 1,161.31                     |                               |
|              |        | Major Account 570000 Total           | 573.54                     |                             | 1,470.71                     |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 584201 TRAILERS                      |                            |                             | 40,760.00                    |                               |
|              |        | Major Account 580000 Total           |                            |                             | 40,760.00                    |                               |
| Expenditures | 590000 | Government Aid                       |                            |                             |                              |                               |
|              |        | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 5,184.26                   |                             | 1,291,898.43                 |                               |
|              |        | 599100 OTHER GOVERNMENT AID          | 37,829.26                  |                             | 38,110.94                    |                               |
|              |        | Major Account 590000 Total           | 43,013.52                  |                             | 1,330,009.37                 |                               |
|              |        | Fund 28490 Expenditures Total        | 587,367.10                 |                             | 4,859,320.87                 |                               |
|              |        | Fund 28490 Total                     | 1,192,919.01               | 1,192,919.01                | 9,912,425.61                 | 9,912,425.61                  |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 8,774.00                   |                             | 549,465.63                   |                               |
|              |        | Fund 28491 Assets Total             | 8,774.00                   |                             | 549,465.63                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 489,400.97                    |
|              |        | Fund 28491 Fund Equity Total        |                            |                             |                              | 489,400.97                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              | 453100 | AVIATION FUELS TAX                  |                            | 8,774.00                    |                              | 60,293.00                     |
|              |        | Major Account 450000 Total          |                            | 8,774.00                    |                              | 60,293.00                     |
|              |        | Fund 28491 Revenues Total           |                            | 8,774.00                    |                              | 60,293.00                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            |                            |                             | 127.48                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               |                            |                             | 10.52                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            |                            |                             | 10.29                        |                               |
|              | 515200 | FICA EXPENSE                        |                            |                             | 9.52                         |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            |                            |                             | 9.05                         |                               |
|              |        | Major Account 510000 Total          |                            |                             | 166.86                       |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             |                            |                             | 61.48                        |                               |
|              |        | Major Account 520000 Total          |                            |                             | 61.48                        |                               |
|              |        | Fund 28491 Expenditures Total       |                            |                             | 228.34                       |                               |
|              |        | Fund 28491 Total                    | 8,774.00                   | 8,774.00                    | 549,693.97                   | 549,693.97                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 327,423.39                 |                             | 986,820.56                   |                               |
|              |        | Fund 28630 Assets Total             | 327,423.39                 |                             | 986,820.56                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,577,806.37                  |
|              |        | Fund 28630 Fund Equity Total        |                            |                             |                              | 1,577,806.37                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 381,704.23                  |                              | 413,335.99                    |
|              |        | Major Account 470000 Total          |                            | 381,704.23                  |                              | 413,335.99                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 793.08                      |                              | 8,105.77                      |
|              |        | Major Account 480000 Total          |                            | 793.08                      |                              | 8,105.77                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 492100 | BOND ISSUANCE                       |                            |                             |                              | 702,200.00-                   |
|              |        | Major Account 490000 Total          |                            |                             |                              | 702,200.00-                   |
|              |        | Fund 28630 Revenues Total           |                            | 382,497.31                  |                              | 280,758.24-                   |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 22,019.40                  |                             | 95,112.11                    |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 191.65                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,186.24                   |                             | 4,745.73                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 755.37                     |                             | 3,589.28                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 2,547.63                   |                             | 4,559.01                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 413.17                     |                             | 799.55                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,015.86                   |                             | 8,161.64                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,975.72                   |                             | 7,874.43                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,637.94                   |                             | 14,369.22                    |                               |
|              |        | Major Account 510000 Total          | 33,551.33                  |                             | 139,402.62                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 22.70                        |                               |
|              | 521500 | PUBLICATION & PRINT EXPENSE         |                            |                             | 1,180.75                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 148.50                     |                             | 247.50                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 10,249.77                  |                             | 44,508.49                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 32,258.02                    |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 464.91                     |                             | 464.91                       |                               |
|              | 548100 | DEBT ISSUANCE CONTRACT SERV         |                            |                             | 7,000.00                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           | 10,659.41                  |                             | 73,066.58                    |                               |
|              |        | Major Account 520000 Total          | 21,522.59                  |                             | 158,748.95                   |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
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                        | 590000 Government Aid         |                            |                             |                              |                               |
|                                     | 599100 OTHER GOVERNMENT AID   |                            |                             | 12,076.00                    |                               |
|                                     | Major Account 590000 Total    |                            |                             | 12,076.00                    |                               |
|                                     | Fund 28630 Expenditures Total | 55,073.92                  |                             | 310,227.57                   |                               |
|                                     | Fund 28630 Total              | 382,497.31                 | 382,497.31                  | 1,297,048.13                 | 1,297,048.13                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                   | 29,239.31-                 |                             | 2,821,722.94                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 478.49                       |                               |
|              |        | 131302 LOANS REC - SEP MORTG          |                            |                             | 239,116.58                   |                               |
|              |        | 131303 LOANS REC - SEP ARRA           | 2,469.28-                  |                             | 1,409,296.68                 |                               |
|              |        | 131305 LOANS REC - SEP ARRA REPYMTS   | 139,588.14-                |                             | 8,557,880.15                 |                               |
|              |        | Fund 48110 Assets Total               | 171,296.73-                |                             | 13,028,494.84                |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 98,371.86-                  |                              | 9,729.04                      |
|              |        | Fund 48110 Liabilities Total          |                            | 98,371.86-                  |                              | 9,729.04                      |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 13,055,285.07                 |
|              |        | Fund 48110 Fund Equity Total          |                            |                             |                              | 13,055,285.07                 |
| Revenues     | 460000 | Intergovernmental Revenues            |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C       |                            | 244,388.86                  |                              | 758,768.35                    |
|              |        | Major Account 460000 Total            |                            | 244,388.86                  |                              | 758,768.35                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME              |                            | 3,307.44                    |                              | 18,149.34                     |
|              |        | 484900 OTHER PRIVATE SOURCES          |                            | 155,546.58                  |                              | 1,175,896.10                  |
|              |        | Major Account 480000 Total            |                            | 158,854.02                  |                              | 1,194,045.44                  |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 493902 LOAN REC OFFSET SEP MRFG       |                            |                             |                              | 3,988.65-                     |
|              |        | 493905 LOAN REC OFFSET SEP ARRA RPYMT |                            | 142,057.42-                 |                              | 724,343.88-                   |
|              |        | Major Account 490000 Total            |                            | 142,057.42-                 |                              | 728,332.53-                   |
|              |        | Fund 48110 Revenues Total             |                            | 261,185.46                  |                              | 1,224,481.26                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 95,236.72                  |                             | 256,906.09                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 7,297.25                   |                             | 22,747.30                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 1,839.83                   |                             | 6,137.24                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 7,598.12                   |                             | 11,589.74                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 214.74                     |                             | 324.02                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            |                            |                             | 15.13                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 8,400.21                   |                             | 22,295.70                    |                               |
|              |        | 515200 FICA EXPENSE                   | 7,801.07                   |                             | 20,953.28                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 15,322.30                  |                             | 48,390.97                    |                               |
|              |        | 519300 LEAVE WITHOUT PAY              |                            |                             | 4.74                         |                               |
|              |        | Major Account 510000 Total            | 143,710.24                 |                             | 389,364.21                   |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                |                            |                             | 285.32                       |                               |
|              |        | 521400 OCIO EXPENSE                   | 2,107.14                   |                             | 10,433.47                    |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE    |                            |                             | 1,996.08                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        |                            |                             | 1,757.95                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 7,208.00                   |                             | 23,985.00                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 72.90                      |                             | 367.69                       |                               |
|              |        | 534700 ENG TECH & COMM SUP EXPENSE    | 11,242.86                  |                             | 11,608.26                    |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXPENSE    |                            |                             | 2,532.03                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 1,420.00                     |                               |
|              |        | 559100 OTHER OPERATING EXPENSE        |                            |                             | 38.25                        |                               |
|              |        | Major Account 520000 Total            | 20,630.90                  |                             | 54,424.05                    |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 573100 STATE - OWNED TRANSPORTATION E | 294.15                     |                             | 329.80                       |                               |
|              |        | Major Account 570000 Total            | 294.15                     |                             | 329.80                       |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 584200 VEHICLES & VEHICLE EQUIPMENT   |                            |                             | 34,994.00                    |                               |
|              |        | Major Account 580000 Total            |                            |                             | 34,994.00                    |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 594100 SUBRECIPIENT PAYMENT-SEFA      | 155,985.88                 |                             | 334,324.90                   |                               |
|              |        | 599100 OTHER GOVERNMENT AID           | 13,489.16                  |                             | 447,563.57                   |                               |
|              |        | Major Account 590000 Total            | 169,475.04                 |                             | 781,888.47                   |                               |
|              |        | Fund 48110 Expenditures Total         | 334,110.33                 |                             | 1,261,000.53                 |                               |
|              |        | Fund 48110 Total                      | 162,813.60                 | 162,813.60                  | 14,289,495.37                | 14,289,495.37                 |



Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 36,950.94                  |                             | 185,596.54                   |                               |
|              | 131301 | LOANS REC - AMOCO                   | 36,773.84-                 |                             | 382,911.39                   |                               |
|              |        | Fund 48111 Assets Total             | 177.10                     |                             | 568,507.93                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 567,507.62                    |
|              |        | Fund 48111 Fund Equity Total        |                            |                             |                              | 567,507.62                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 177.10                      |                              | 1,000.31                      |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 36,773.84                   |                              | 100,281.98                    |
|              |        | Major Account 480000 Total          |                            | 36,950.94                   |                              | 101,282.29                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493901 | LOAN REC OFFSET AMOCO               |                            | 36,773.84-                  |                              | 63,209.08-                    |
|              |        | Major Account 490000 Total          |                            | 36,773.84-                  |                              | 63,209.08-                    |
|              |        | Fund 48111 Revenues Total           |                            | 177.10                      |                              | 38,073.21                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 37,072.90                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 37,072.90                    |                               |
|              |        | Fund 48111 Expenditures Total       |                            |                             | 37,072.90                    |                               |
|              |        | Fund 48111 Total                    | 177.10                     | 177.10                      | 605,580.83                   | 605,580.83                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 1,857.97                   |                             | 97,098.19                    |                               |
|              | 131304 | LOANS RECEIVABLE -CHV               | 13,129.66-                 |                             | 315,059.63                   |                               |
|              |        | Fund 48112 Assets Total             | 11,271.69-                 |                             | 412,157.82                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 11,384.48-                  |                              |                               |
|              |        | Fund 48112 Liabilities Total        |                            | 11,384.48-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 411,480.16                    |
|              |        | Fund 48112 Fund Equity Total        |                            |                             |                              | 411,480.16                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 112.79                      |                              | 677.66                        |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 4,277.12                    |                              | 53,464.31                     |
|              |        | Major Account 480000 Total          |                            | 4,389.91                    |                              | 54,141.97                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493904 | LOAN REC OFFSET CHV FUNDING         |                            | 4,277.12-                   |                              | 449.17                        |
|              |        | Major Account 490000 Total          |                            | 4,277.12-                   |                              | 449.17                        |
|              |        | Fund 48112 Revenues Total           |                            | 112.79                      |                              | 54,591.14                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 53,913.48                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 53,913.48                    |                               |
|              |        | Fund 48112 Expenditures Total       |                            |                             | 53,913.48                    |                               |
|              |        | Fund 48112 Total                    | 11,271.69-                 | 11,271.69-                  | 466,071.30                   | 466,071.30                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 503,161.99-                |                             | 419,722.29                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 3,069.66                     |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 572,633.13                 |                             | 572,633.13                   |                               |
|              |        | Fund 48410 Assets Total             | 69,471.14                  |                             | 995,425.08                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 93.13                       |                              | 6,986.25                      |
|              |        | Fund 48410 Liabilities Total        |                            | 93.13                       |                              | 6,986.25                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 737,220.71                    |
|              |        | Fund 48410 Fund Equity Total        |                            |                             |                              | 737,220.71                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 856,359.94                  |                              | 3,368,396.54                  |
|              |        | Major Account 460000 Total          |                            | 856,359.94                  |                              | 3,368,396.54                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 825.91                      |                              | 4,837.85                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 500.00-                       |
|              |        | Major Account 480000 Total          |                            | 825.91                      |                              | 4,337.85                      |
|              |        | Fund 48410 Revenues Total           |                            | 857,185.85                  |                              | 3,372,734.39                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 167,717.06                 |                             | 810,216.79                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 2.96                       |                             | 2,663.60                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 667.56                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 15,885.83                  |                             | 70,971.56                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 4,732.63                   |                             | 29,420.16                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 21,183.05                  |                             | 38,040.60                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 4.32                       |                             | 921.37                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 150.49                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE |                            |                             | 901.52                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 15,689.69                  |                             | 75,550.61                    |                               |
|              |        | 515200 OASDI EXPENSE                | 15,170.37                  |                             | 76,713.92                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 26,658.92                  |                             | 168,300.92                   |                               |
|              |        | 519300 LEAVE WITHOUT PAY            |                            |                             | 53.13                        |                               |
|              |        | Major Account 510000 Total          | 267,044.83                 |                             | 1,274,572.23                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 91.78                      |                             | 10,523.94                    |                               |
|              |        | 521300 FREIGHT EXPENSE              | 148.90                     |                             | 601.02                       |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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                    |                            |                             |                              |                               |
|              |        | 521400 OCIO EXPENSE                   | 40,890.00                  |                             | 57,456.25                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE    | 1,114.89                   |                             | 5,708.57                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE    | 801.50                     |                             | 1,589.00                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        | 165.00                     |                             | 4,844.35                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 2,074.74                   |                             | 15,316.19                    |                               |
|              |        | 525200 RENT EXPENSE - IT EQUIPMENT    |                            |                             | 5,007.32-                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICLES     | 144.66                     |                             | 1,094.28                     |                               |
|              |        | 527800 REP & MAINT-OTHER PROPERTY     |                            |                             | 99.95                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 678.82                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PURCHASE |                            |                             | 7,155.00                     |                               |
|              |        | 534700 ENG TECH & COMM SUP EXPENSE    | 416.06                     |                             | 9,932.79                     |                               |
|              |        | 538100 VEHICLE & EQUIP SUP EXP        |                            |                             | 179.48                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 78,191.05                  |                             | 407,066.65                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 1,540.00                     |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          | 331.80                     |                             | 8,223.98                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 2,415.82                   |                             | 48,751.66                    |                               |
|              |        | 545000 LABORATORY SERVICES            | 7,538.00                   |                             | 40,378.08                    |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERVICES    | 1,149.80                   |                             | 1,149.80                     |                               |
|              |        | 549200 JANITORIAL AND/OR SECURITY SE  | 750.00                     |                             | 2,625.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE      | 377,561.14                 |                             | 1,120,699.18                 |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 500.00                       |                               |
|              |        | Major Account 520000 Total            | 513,785.14                 |                             | 1,741,106.67                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING                | 1,056.00                   |                             | 14,226.68                    |                               |
|              |        | 573100 STATE - OWNED TRANSPORTATION E | 5,921.87                   |                             | 45,687.94                    |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                            |                             | 329.48                       |                               |
|              |        | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                            |                             | 27.27                        |                               |
|              |        | Major Account 570000 Total            | 6,977.87                   |                             | 60,271.37                    |                               |
| Expenditures | 580000 | Capital Outlay                        |                            |                             |                              |                               |
|              |        | 586900 OTHER FIXED ASSETS             |                            |                             | 45,566.00                    |                               |
|              |        | Major Account 580000 Total            |                            |                             | 45,566.00                    |                               |
|              |        | Fund 48410 Expenditures Total         | 787,807.84                 |                             | 3,121,516.27                 |                               |
|              |        | Fund 48410 Total                      | 857,278.98                 | 857,278.98                  | 4,116,941.35                 | 4,116,941.35                  |

Agency Number 084 ENVIRONMENT AND ENERGY  
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                           |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 14,400.93-                 |                             | 18,140.53                    |                               |
|              |        | Fund 48412 Assets Total             | 14,400.93-                 |                             | 18,140.53                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 20,774.14                     |
|              |        | Fund 48412 Fund Equity Total        |                            |                             |                              | 20,774.14                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 52,633.51                   |                              | 276,819.06                    |
|              |        | Major Account 460000 Total          |                            | 52,633.51                   |                              | 276,819.06                    |
|              |        | Fund 48412 Revenues Total           |                            | 52,633.51                   |                              | 276,819.06                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 30,079.61                  |                             | 115,439.28                   |                               |
|              | 511800 | COMPENSATORY TIME PAID              |                            |                             | 169.90                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,223.52                   |                             | 5,911.53                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 1,544.65                   |                             | 4,371.75                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,916.61                   |                             | 6,551.93                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 484.20                     |                             | 1,064.79                     |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,789.45                   |                             | 9,995.93                     |                               |
|              | 515200 | FICA EXPENSE                        | 2,751.78                   |                             | 9,711.04                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,948.87                   |                             | 14,935.90                    |                               |
|              |        | Major Account 510000 Total          | 45,738.69                  |                             | 168,152.05                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521500 | PUBLICATION & PRINT EXPENSE         |                            |                             | 392.74                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 14,007.44                  |                             | 53,889.26                    |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           | 7,288.31                   |                             | 57,018.62                    |                               |
|              |        | Major Account 520000 Total          | 21,295.75                  |                             | 111,300.62                   |                               |
|              |        | Fund 48412 Expenditures Total       | 67,034.44                  |                             | 279,452.67                   |                               |
|              |        | Fund 48412 Total                    | 52,633.51                  | 52,633.51                   | 297,593.20                   | 297,593.20                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48413 CWSRF 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                        | 106,326.00-                |                             |                              |                               |
|              |        | Fund 48413 Assets Total             | 106,326.00-                |                             |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,358.00                      |
|              |        | Fund 48413 Fund Equity Total        |                            |                             |                              | 1,358.00                      |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 10,049.00                   |                              | 1,084,239.00                  |
|              |        | Major Account 460000 Total          |                            | 10,049.00                   |                              | 1,084,239.00                  |
|              |        | Fund 48413 Revenues Total           |                            | 10,049.00                   |                              | 1,084,239.00                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 79,765.00                  |                             | 1,048,987.00                 |                               |
|              | 599101 | LOAN FORGIVENESS                    | 36,610.00                  |                             | 36,610.00                    |                               |
|              |        | Major Account 590000 Total          | 116,375.00                 |                             | 1,085,597.00                 |                               |
|              |        | Fund 48413 Expenditures Total       | 116,375.00                 |                             | 1,085,597.00                 |                               |
|              |        | Fund 48413 Total                    | 10,049.00                  | 10,049.00                   | 1,085,597.00                 | 1,085,597.00                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | .17                        |                             | 145.06                       |                               |
|             |        | Fund 48414 Assets Total             | .17                        |                             | 145.06                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 143.95                        |
|             |        | Fund 48414 Fund Equity Total        |                            |                             |                              | 143.95                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .17                         |                              | 1.11                          |
|             |        | Major Account 480000 Total          |                            | .17                         |                              | 1.11                          |
|             |        | Fund 48414 Revenues Total           |                            | .17                         |                              | 1.11                          |
|             |        | Fund 48414 Total                    | .17                        | .17                         | 145.06                       | 145.06                        |



Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 41,625.00                  |                             | 41,645.00                    |                               |
|              |        | Fund 48416 Assets Total             | 41,625.00                  |                             | 41,645.00                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 41,645.00                   |                              | 41,645.00                     |
|              |        | Fund 48416 Liabilities Total        |                            | 41,645.00                   |                              | 41,645.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 1,072,857.00                  |
|              |        | Fund 48416 Fund Equity Total        |                            |                             |                              | 1,072,857.00                  |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 357,436.00                  |                              | 420,762.00                    |
|              |        | Major Account 460000 Total          |                            | 357,436.00                  |                              | 420,762.00                    |
|              |        | Fund 48416 Revenues Total           |                            | 357,436.00                  |                              | 420,762.00                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 273,459.00                 |                             | 1,221,708.00                 |                               |
|              | 599101 | LOAN FORGIVENESS                    | 83,997.00                  |                             | 271,911.00                   |                               |
|              |        | Major Account 590000 Total          | 357,456.00                 |                             | 1,493,619.00                 |                               |
|              |        | Fund 48416 Expenditures Total       | 357,456.00                 |                             | 1,493,619.00                 |                               |
|              |        | Fund 48416 Total                    | 399,081.00                 | 399,081.00                  | 1,535,264.00                 | 1,535,264.00                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 390,480.93                 |                             | 398,604.12                   |                               |
|              |        | Fund 48418 Assets Total             | 390,480.93                 |                             | 398,604.12                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 47,546.85                     |
|              |        | Fund 48418 Fund Equity Total        |                            |                             |                              | 47,546.85                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            | 547,311.08                  |                              | 1,718,113.23                  |
|              |        | Major Account 460000 Total          |                            | 547,311.08                  |                              | 1,718,113.23                  |
|              |        | Fund 48418 Revenues Total           |                            | 547,311.08                  |                              | 1,718,113.23                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,303.18                   |                             | 18,682.84                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   |                            |                             | 1.09                         |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 401.80                     |                             | 1,469.51                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 22.79                      |                             | 131.57                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 582.79                     |                             | 838.10                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 2.99                       |                             | 2.99                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 472.66                     |                             | 1,581.97                     |                               |
|              | 515200 | FICA EXPENSE                        | 447.75                     |                             | 1,467.70                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,342.63                   |                             | 5,599.70                     |                               |
|              | 516200 | TUITION ASSISTANCE                  | 2,046.00                   |                             | 2,046.00                     |                               |
|              |        | Major Account 510000 Total          | 10,622.59                  |                             | 31,821.47                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 841.56                       |                               |
|              | 521500 | PUBLICATION & PRINT EXPENSE         |                            |                             | 436.58                       |                               |
|              | 522200 | CONFERENCE REGISTRATION             | 495.00                     |                             | 745.00                       |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             |                            |                             | 636.27                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 2,472.36                   |                             | 8,741.91                     |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 143,240.20                 |                             | 323,431.02                   |                               |
|              |        | Major Account 520000 Total          | 146,207.56                 |                             | 334,832.34                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 571100 | BOARD & LODGING                     |                            |                             | 96.00                        |                               |
|              | 573100 | STATE - OWNED TRANSPORTATION E      |                            |                             | 315.15                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 411.15                       |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 799,993.00                   |                               |
|              | 599101 | LOAN FORGIVENESS                    |                            |                             | 199,998.00                   |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
Agency Division  
Fund 48418 DWSRF SET-A-SIDES

| ACCOUNT CODE AND DESCRIPTION |        |                               | DEBIT CURRENT MONTH | CREDIT CURRENT MONTH | ACCOUNT BALANCE DEBIT | ACCOUNT BALANCE CREDIT |
|------------------------------|--------|-------------------------------|---------------------|----------------------|-----------------------|------------------------|
| Expenditures                 | 590000 | Government Aid                |                     |                      |                       |                        |
|                              |        | Major Account 590000 Total    |                     |                      | 999,991.00            |                        |
|                              |        | Fund 48418 Expenditures Total | 156,830.15          |                      | 1,367,055.96          |                        |
|                              |        | Fund 48418 Total              | 547,311.08          | 547,311.08           | 1,765,660.08          | 1,765,660.08           |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 208.35-                    |                             | 38,238.98                    |                               |
|              |        | Fund 48419 Assets Total             | 208.35-                    |                             | 38,238.98                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 42,745.09                     |
|              |        | Fund 48419 Fund Equity Total        |                            |                             |                              | 42,745.09                     |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 465100 | NONGRANT REIMBURSEMENTS             |                            | 7,386.37                    |                              | 31,199.76                     |
|              |        | Major Account 460000 Total          |                            | 7,386.37                    |                              | 31,199.76                     |
|              |        | Fund 48419 Revenues Total           |                            | 7,386.37                    |                              | 31,199.76                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,511.98                   |                             | 27,354.84                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 53.19                      |                             | 570.67                       |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 214.69                     |                             | 614.34                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 395.20                     |                             | 651.16                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 462.33                     |                             | 2,185.60                     |                               |
|              | 515200 | FICA EXPENSE                        | 467.27                     |                             | 2,164.63                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 149.19                     |                             | 1,673.76                     |                               |
|              |        | Major Account 510000 Total          | 7,253.85                   |                             | 35,215.00                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 150.00                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 340.87                     |                             | 340.87                       |                               |
|              |        | Major Account 520000 Total          | 340.87                     |                             | 490.87                       |                               |
|              |        | Fund 48419 Expenditures Total       | 7,594.72                   |                             | 35,705.87                    |                               |
|              |        | Fund 48419 Total                    | 7,386.37                   | 7,386.37                    | 73,944.85                    | 73,944.85                     |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 69,743.80-                 |                             | 164,876.74                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 451.38                       |                               |
|              |        | Fund 48420 Assets Total             | 69,743.80-                 |                             | 165,328.12                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 515.80                        |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 4,106.72                    |                              | 4,606.72                      |
|              |        | Fund 48420 Liabilities Total        |                            | 4,106.72                    |                              | 5,122.52                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 214,925.87                    |
|              |        | Fund 48420 Fund Equity Total        |                            |                             |                              | 214,925.87                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 116,999.40                  |                              | 883,086.85                    |
|              |        | Major Account 460000 Total          |                            | 116,999.40                  |                              | 883,086.85                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 255.36                      |                              | 1,578.10                      |
|              |        | Major Account 480000 Total          |                            | 255.36                      |                              | 1,578.10                      |
|              |        | Fund 48420 Revenues Total           |                            | 117,254.76                  |                              | 884,664.95                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 73,390.71                  |                             | 360,767.19                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 85.29                      |                             | 348.69                       |                               |
|              |        | 511400 PREMIUM PAY                  | 978.86                     |                             | 4,415.76                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 6,989.95                   |                             | 30,953.18                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 1,637.54                   |                             | 10,002.09                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 9,966.26                   |                             | 17,352.82                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 659.65                     |                             | 801.35                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 15.21                        |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXP     | 295.98                     |                             | 1,739.11                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 7,039.42                   |                             | 33,052.36                    |                               |
|              |        | 515200 FICA EXPENSE                 | 6,876.05                   |                             | 31,840.41                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 10,810.31                  |                             | 63,683.04                    |                               |
|              |        | 519300 LEAVE WITHOUT PAY            |                            |                             | 8.06                         |                               |
|              |        | Major Account 510000 Total          | 118,730.02                 |                             | 554,979.27                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 17.63                      |                             | 61.28                        |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA     |                            |                             | 650.00                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE  |                            |                             | 1,106.11                     |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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                   |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE   | 907.50                     |                             | 6,619.83                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION       |                            |                             | 262.50                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 112.27                     |                             | 673.62                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       |                            |                             | 98.17                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EXPENSE | 103.50                     |                             | 103.50                       |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP       |                            |                             | 113.56                       |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE       | 34,710.90                  |                             | 178,131.37                   |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     |                            |                             | 825.00                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE         | 331.79                     |                             | 5,855.05                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL     | 392.18                     |                             | 2,292.05                     |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERVICES   | 8,588.42                   |                             | 8,588.42                     |                               |
|              |        | 554900 OTHER CONTRACTUAL             | 25,502.34                  |                             | 174,664.48                   |                               |
|              |        | 555320 COTS DEVELOPMENT              | 586.90                     |                             | 586.90                       |                               |
|              |        | Major Account 520000 Total           | 71,253.43                  |                             | 380,631.84                   |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING               |                            |                             | 193.42                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORTATION    | 1,121.83                   |                             | 2,259.79                     |                               |
|              |        | Major Account 570000 Total           | 1,121.83                   |                             | 2,453.21                     |                               |
| Expenditures | 580000 | Capital Outlay                       |                            |                             |                              |                               |
|              |        | 583710 COTS LICENSE FEES             |                            |                             | 1,320.90                     |                               |
|              |        | Major Account 580000 Total           |                            |                             | 1,320.90                     |                               |
|              |        | Fund 48420 Expenditures Total        | 191,105.28                 |                             | 939,385.22                   |                               |
|              |        | Fund 48420 Total                     | 121,361.48                 | 121,361.48                  | 1,104,713.34                 | 1,104,713.34                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 11,313.69-                 |                             | 67,954.18                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 711.53                       |                               |
|              |        | Fund 48430 Assets Total             | 11,313.69-                 |                             | 68,665.71                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 52,557.93                   |                              | 52,557.93                     |
|              |        | Fund 48430 Liabilities Total        |                            | 52,557.93                   |                              | 52,557.93                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 114,677.00                    |
|              |        | Fund 48430 Fund Equity Total        |                            |                             |                              | 114,677.00                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461100 OPERATING FED GRANTS & C     |                            | 57,378.64                   |                              | 498,365.45                    |
|              |        | Major Account 460000 Total          |                            | 57,378.64                   |                              | 498,365.45                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 86.49                       |                              | 785.04                        |
|              |        | Major Account 480000 Total          |                            | 86.49                       |                              | 785.04                        |
|              |        | Fund 48430 Revenues Total           |                            | 57,465.13                   |                              | 499,150.49                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 34,143.62                  |                             | 153,765.55                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 7.49                       |                             | 79.44                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,288.02                   |                             | 9,563.52                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 299.64                     |                             | 4,379.74                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 3,970.24                   |                             | 7,301.76                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 180.79                     |                             | 459.92                       |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 1.72                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 2,986.19                   |                             | 14,266.53                    |                               |
|              |        | 515200 FICA EXPENSE                 | 2,945.04                   |                             | 13,860.95                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 3,538.85                   |                             | 23,107.67                    |                               |
|              |        | Major Account 510000 Total          | 49,359.88                  |                             | 226,786.80                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              |                            |                             | 49.82                        |                               |
|              |        | 521400 OCIO EXPENSE                 |                            |                             | 13,195.00                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE  |                            |                             | 199.95                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXPENSE  | 49.00                      |                             | 49.00                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 249.50                       |                               |
|              |        | 523100 UTILITIES EXPENSE            | 66.89                      |                             | 514.48                       |                               |
|              |        | 523202 ELECTRICITY                  |                            |                             | 146.03                       |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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 VEHICLES     |                            |                             | 42.58                        |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        |                            |                             | 44.11                        |                               |
|              |        | 534700 ENG TECH & COMM SUP EXP        | 170.07                     |                             | 1,264.81                     |                               |
|              |        | 539100 INDIRECT COST ALLOWANCE        | 15,921.26                  |                             | 70,645.60                    |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 830.00                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          |                            |                             | 4,125.98                     |                               |
|              |        | 545000 LABORATORY SERVICES            | 710.70                     |                             | 1,016.70                     |                               |
|              |        | 545200 MEDICAL ASSESSMENT SERVICES    |                            |                             | 84.00                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE      | 1,092.00                   |                             | 157,491.74                   |                               |
|              |        | Major Account 520000 Total            | 18,009.92                  |                             | 249,949.30                   |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 BOARD & LODGING                |                            |                             | 360.53                       |                               |
|              |        | 573100 STATE-OWNED TRANSPORTATIO      | 1,409.02                   |                             | 7,634.14                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE EXPEN |                            |                             | 417.14                       |                               |
|              |        | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                            |                             | 13.87                        |                               |
|              |        | Major Account 570000 Total            | 1,409.02                   |                             | 8,425.68                     |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID           | 52,557.93                  |                             | 112,557.93                   |                               |
|              |        | Major Account 590000 Total            | 52,557.93                  |                             | 112,557.93                   |                               |
|              |        | Fund 48430 Expenditures Total         | 121,336.75                 |                             | 597,719.71                   |                               |
|              |        | Fund 48430 Total                      | 110,023.06                 | 110,023.06                  | 666,385.42                   | 666,385.42                    |



Agency Number 084 ENVIRONMENT AND ENERGY

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                 | 129,217.46-                |                             | 251,649.45                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 973.90                       |                               |
|              |        | Fund 48440 Assets Total             | 129,217.46-                |                             | 252,623.35                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 6,933.60                      |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | .80                         |                              | 10.67                         |
|              |        | Fund 48440 Liabilities Total        |                            | .80                         |                              | 6,944.27                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 734,888.73                    |
|              |        | Fund 48440 Fund Equity Total        |                            |                             |                              | 734,888.73                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              |        | 461200 FED INDIRECT COST REIMB      |                            | 376,997.80                  |                              | 1,945,342.89                  |
|              |        | Major Account 460000 Total          |                            | 376,997.80                  |                              | 1,945,342.89                  |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 472200 REPROD & PUBLICATIONS        |                            | 11.00                       |                              | 55.50                         |
|              |        | Major Account 470000 Total          |                            | 11.00                       |                              | 55.50                         |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 481.99                      |                              | 4,780.80                      |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 721.92                        |
|              |        | 486600 CREDIT CARD CLEARING         |                            |                             |                              | 3,130.00                      |
|              |        | Major Account 480000 Total          |                            | 481.99                      |                              | 8,632.72                      |
|              |        | Fund 48440 Revenues Total           |                            | 377,490.79                  |                              | 1,954,031.11                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 180,999.48                 |                             | 757,639.76                   |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 64.31                      |                             | 841.69                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 400.00                       |                               |
|              |        | 511700 EMPLOYEE BONUSES             |                            |                             | 1,500.00                     |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 12,687.13                  |                             | 70,136.55                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 2,082.22                   |                             | 29,202.94                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 21,666.16                  |                             | 39,338.38                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 423.29                     |                             | 3,924.40                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 155.81                       |                               |
|              |        | 512800 ADMINISTRATIVE LEAVE EXPENSE |                            |                             | 2,436.93                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 16,317.63                  |                             | 67,669.33                    |                               |
|              |        | 515200 FICA EXPENSE                 | 15,258.49                  |                             | 64,515.55                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 23,408.54                  |                             | 122,658.43                   |                               |

Agency Number 084 ENVIRONMENT AND ENERGY

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 | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 2,731.56                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 57,158.50                    |                               |
|              |        | 519300 LEAVE WITHOUT PAY              |                            |                             | 53.60                        |                               |
|              |        | Major Account 510000 Total            | 272,907.25                 |                             | 1,220,363.43                 |                               |
| Expenditures | 520000 | Operating Expenses                    |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE                | 2,023.33                   |                             | 8,954.87                     |                               |
|              |        | 521400 CIO CHARGES                    | 89,687.74                  |                             | 543,051.38                   |                               |
|              |        | 521500 PUBLICATION & PRINT EXPENSE    | 4,062.94                   |                             | 15,805.36                    |                               |
|              |        | 521900 AWARDS EXPENSE                 | 10.72                      |                             | 197.22                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 13,284.00                    |                               |
|              |        | 522800 E-COMMERCE OPER EXPENSE        | 78.22                      |                             | 513.71                       |                               |
|              |        | 522900 EMPLOYEE PARKING EXPENSE       | 120.00                     |                             | 1,199.00                     |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 100,613.70                 |                             | 432,920.70                   |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 618.08                     |                             | 3,708.48                     |                               |
|              |        | 526100 REP & MAINT-REAL PROPERT       |                            |                             | 570.48                       |                               |
|              |        | 527100 REP & MAINT-OFFICE EQUIP       |                            |                             | 23,394.00                    |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICLES     |                            |                             | 38.10                        |                               |
|              |        | 527910 SERVER REPAIR & MAINT          |                            |                             | 3,055.15                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 357.75                     |                             | 11,740.62                    |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU       |                            |                             | 6,818.94                     |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP         |                            |                             | 360.93                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS      | 49.70                      |                             | 175.06                       |                               |
|              |        | 534700 ENG TECH & COMM SUP EXPENSE    | 989.51                     |                             | 1,261.27                     |                               |
|              |        | 535100 MEDICAL SUPPLIES               |                            |                             | 146.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 66,040.66                    |                               |
|              |        | 541700 LEGAL RELATED EXPENSE          |                            |                             | 2,274.45                     |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL      | 734.33                     |                             | 2,775.82                     |                               |
|              |        | 548700 REFUSE/RECYCLING               | 240.00                     |                             | 240.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICE      | 3,535.00                   |                             | 9,914.55                     |                               |
|              |        | 555310 COTS LICENSE FEES              | 527.70                     |                             | 3,959.39                     |                               |
|              |        | 555340 COTS MAINTENANCE               |                            |                             | 13,704.82                    |                               |
|              |        | 556100 INSURANCE EXPENSE              |                            |                             | 2,452.00                     |                               |
|              |        | 559100 OTHER OPERATING EXP            | 33,044.35                  |                             | 52,113.69                    |                               |
|              |        | Major Account 520000 Total            | 236,693.07                 |                             | 1,220,670.65                 |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 573100 STATE - OWNED TRANSPORTATION E | 6,145.77-                  |                             | 1,575.52-                    |                               |
|              |        | Major Account 570000 Total            | 6,145.77-                  |                             | 1,575.52-                    |                               |

Agency Number 084 ENVIRONMENT AND ENERGY  
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                      |                            |                             |                              |                               |
|              |        | 583710 COTS LICENSE FEES            | 527.70-                    |                             |                              |                               |
|              |        | Major Account 580000 Total          | 527.70-                    |                             |                              |                               |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              |        | 599100 OTHER GOVERNMENT AID         | 3,782.20                   |                             | 3,782.20                     |                               |
|              |        | Major Account 590000 Total          | 3,782.20                   |                             | 3,782.20                     |                               |
|              |        | Fund 48440 Expenditures Total       | 506,709.05                 |                             | 2,443,240.76                 |                               |
|              |        | Fund 48440 Total                    | 377,491.59                 | 377,491.59                  | 2,695,864.11                 | 2,695,864.11                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 12,111.59-                 |                             | 133,277.34                   |                               |
|              |        | Fund 48450 Assets Total             | 12,111.59-                 |                             | 133,277.34                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 129,134.00                    |
|              |        | Fund 48450 Fund Equity Total        |                            |                             |                              | 129,134.00                    |
| Revenues     | 460000 | Intergovernmental Revenues          |                            |                             |                              |                               |
|              | 461100 | OPERATING FED GRANTS & C            |                            |                             |                              | 67,810.44                     |
|              |        | Major Account 460000 Total          |                            |                             |                              | 67,810.44                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 174.63                      |                              | 1,027.45                      |
|              |        | Major Account 480000 Total          |                            | 174.63                      |                              | 1,027.45                      |
|              |        | Fund 48450 Revenues Total           |                            | 174.63                      |                              | 68,837.89                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 5,916.61                   |                             | 32,759.96                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 590.05                     |                             | 2,126.72                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 125.88                     |                             | 800.25                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 732.43                     |                             | 1,525.64                     |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 6.24                       |                             | 82.22                        |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            | 49.47                      |                             | 192.29                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 555.87                     |                             | 2,808.28                     |                               |
|              | 515200 | OASDI EXPENSE                       | 546.05                     |                             | 2,714.43                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 784.50                     |                             | 5,182.62                     |                               |
|              |        | Major Account 510000 Total          | 9,307.10                   |                             | 48,192.41                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 52.98                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 102.06                     |                             | 612.36                       |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 2,758.31                   |                             | 15,363.05                    |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 355.00                       |                               |
|              |        | Major Account 520000 Total          | 2,860.37                   |                             | 16,383.39                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 573100 | STATE-OWNED TRANSPORTAION           | 118.75                     |                             | 118.75                       |                               |
|              |        | Major Account 570000 Total          | 118.75                     |                             | 118.75                       |                               |
|              |        | Fund 48450 Expenditures Total       | 12,286.22                  |                             | 64,694.55                    |                               |
|              |        | Fund 48450 Total                    | 174.63                     | 174.63                      | 197,971.89                   | 197,971.89                    |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL 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                        | 6,674.87-                  |                             | 49,651.38                    |                               |
|              |        | Fund 48460 Assets Total             | 6,674.87-                  |                             | 49,651.38                    |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 75,346.34                     |
|              |        | Fund 48460 Fund Equity Total        |                            |                             |                              | 75,346.34                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 68.33                       |                              | 451.63                        |
|              |        | Major Account 480000 Total          |                            | 68.33                       |                              | 451.63                        |
|              |        | Fund 48460 Revenues Total           |                            | 68.33                       |                              | 451.63                        |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 3,333.55                   |                             | 13,174.09                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 407.09                     |                             | 1,164.44                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 42.62                      |                             | 243.11                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 448.10                     |                             | 775.06                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               |                            |                             | 3.60                         |                               |
|              | 512800 | ADMINISTRATIVE LEAVE EXP            |                            |                             | 144.37                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 316.87                     |                             | 1,161.32                     |                               |
|              | 515200 | OASDI EXPENSE                       | 315.42                     |                             | 1,127.19                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 325.43                     |                             | 2,202.01                     |                               |
|              |        | Major Account 510000 Total          | 5,189.08                   |                             | 19,995.19                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539100 | INDIRECT COST ALLOWANCE             | 1,554.12                   |                             | 6,151.40                     |                               |
|              |        | Major Account 520000 Total          | 1,554.12                   |                             | 6,151.40                     |                               |
|              |        | Fund 48460 Expenditures Total       | 6,743.20                   |                             | 26,146.59                    |                               |
|              |        | Fund 48460 Total                    | 68.33                      | 68.33                       | 75,797.97                    | 75,797.97                     |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68110 ENERGY SETTLEMENT 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                        | 32,186.00-                 |                             | 7,716,522.86                 |                               |
|              | 131307 | LOANS REC - EXXON                   | 108,181.09-                |                             | 11,302,056.11                |                               |
|              |        | Fund 68110 Assets Total             | 140,367.09-                |                             | 19,018,578.97                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 149,725.77-                 |                              | 21,450.00                     |
|              |        | Fund 68110 Liabilities Total        |                            | 149,725.77-                 |                              | 21,450.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 18,941,917.98                 |
|              |        | Fund 68110 Fund Equity Total        |                            |                             |                              | 18,941,917.98                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 9,358.68                    |                              | 55,210.99                     |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 186,133.20                  |                              | 2,141,592.39                  |
|              |        | Major Account 480000 Total          |                            | 195,491.88                  |                              | 2,196,803.38                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493907 | LOAN RECEIVABLE OFFSET EXXON        |                            | 108,181.09-                 |                              | 850,498.80-                   |
|              |        | Major Account 490000 Total          |                            | 108,181.09-                 |                              | 850,498.80-                   |
|              |        | Fund 68110 Revenues Total           |                            | 87,310.79                   |                              | 1,346,304.58                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 77,952.11                  |                             | 1,291,093.59                 |                               |
|              |        | Major Account 590000 Total          | 77,952.11                  |                             | 1,291,093.59                 |                               |
|              |        | Fund 68110 Expenditures Total       | 77,952.11                  |                             | 1,291,093.59                 |                               |
|              |        | Fund 68110 Total                    | 62,414.98-                 | 62,414.98-                  | 20,309,672.56                | 20,309,672.56                 |

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68111 ENERGY STRIPPER 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                        | 57,504.11                  |                             | 5,437,126.76                 |                               |
|              | 131308 | LOANS REC - STRIPPER                | 77,393.22-                 |                             | 11,008,881.56                |                               |
|              |        | Fund 68111 Assets Total             | 19,889.11-                 |                             | 16,446,008.32                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 26,335.80-                  |                              |                               |
|              |        | Fund 68111 Liabilities Total        |                            | 26,335.80-                  |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 16,409,061.70                 |
|              |        | Fund 68111 Fund Equity Total        |                            |                             |                              | 16,409,061.70                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 6,446.69                    |                              | 36,946.62                     |
|              | 484900 | OTHER PRIVATE SOURCES               |                            | 77,636.23                   |                              | 1,107,413.84                  |
|              |        | Major Account 480000 Total          |                            | 84,082.92                   |                              | 1,144,360.46                  |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493908 | LOAN RECEIVABL OFFSET STRIPPER      |                            | 77,636.23-                  |                              | 910,054.04-                   |
|              |        | Major Account 490000 Total          |                            | 77,636.23-                  |                              | 910,054.04-                   |
|              |        | Fund 68111 Revenues Total           |                            | 6,446.69                    |                              | 234,306.42                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 197,359.80                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 197,359.80                   |                               |
|              |        | Fund 68111 Expenditures Total       |                            |                             | 197,359.80                   |                               |
|              |        | Fund 68111 Total                    | 19,889.11-                 | 19,889.11-                  | 16,643,368.12                | 16,643,368.12                 |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 74.08                      |                             | 61,940.86                    |                               |
|             |        | Fund 68112 Assets Total             | 74.08                      |                             | 61,940.86                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 61,468.64                     |
|             |        | Fund 68112 Fund Equity Total        |                            |                             |                              | 61,468.64                     |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 74.08                       |                              | 472.22                        |
|             |        | Major Account 480000 Total          |                            | 74.08                       |                              | 472.22                        |
|             |        | Fund 68112 Revenues Total           |                            | 74.08                       |                              | 472.22                        |
|             |        | Fund 68112 Total                    | 74.08                      | 74.08                       | 61,940.86                    | 61,940.86                     |



Agency Number 084 ENVIRONMENT AND ENERGY

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                        | .55                        |                             | 462.70                       |                               |
|             |        | Fund 68460 Assets Total             | .55                        |                             | 462.70                       |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 459.17                        |
|             |        | Fund 68460 Fund Equity Total        |                            |                             |                              | 459.17                        |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | .55                         |                              | 3.53                          |
|             |        | Major Account 480000 Total          |                            | .55                         |                              | 3.53                          |
|             |        | Fund 68460 Revenues Total           |                            | .55                         |                              | 3.53                          |
|             |        | Fund 68460 Total                    | .55                        | .55                         | 462.70                       | 462.70                        |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 1,043,012.03               |                             | 46,265,951.98                |                               |
|              |        | Fund 68471 Assets Total             | 1,043,012.03               |                             | 46,265,951.98                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 49,759,148.67                 |
|              | 349101 | UNDESIGNATED EQUITY                 |                            |                             |                              | 5,120,019.00-                 |
|              |        | Fund 68471 Fund Equity Total        |                            |                             |                              | 44,639,129.67                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 486100 | LOAN INTEREST                       |                            | 1,043,012.03                |                              | 1,649,272.31                  |
|              |        | Major Account 480000 Total          |                            | 1,043,012.03                |                              | 1,649,272.31                  |
|              |        | Fund 68471 Revenues Total           |                            | 1,043,012.03                |                              | 1,649,272.31                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539200 | DEBT SERVICE EXPENSE                |                            |                             | 22,450.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 22,450.00                    |                               |
|              |        | Fund 68471 Expenditures Total       |                            |                             | 22,450.00                    |                               |
|              |        | Fund 68471 Total                    | 1,043,012.03               | 1,043,012.03                | 46,288,401.98                | 46,288,401.98                 |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 3,406,304.58               |                             | 159,523,907.29               |                               |
|              | 131301 | LOANS RECEIVABLE                    | 3,116,230.55-              |                             | 131,608,700.12               |                               |
|              |        | Fund 68472 Assets Total             | 290,074.03                 |                             | 291,132,607.41               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 192,891,541.76                |
|              | 349101 | UNDESIGNATED EQUITY                 |                            |                             |                              | 95,099,194.06                 |
|              |        | Fund 68472 Fund Equity Total        |                            |                             |                              | 287,990,735.82                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 207,891.03                  |                              | 869,084.59                    |
|              |        | Major Account 480000 Total          |                            | 207,891.03                  |                              | 869,084.59                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493900 | LOAN RECEIVABLE OFFSET              |                            | 3,566,370.00                |                              | 7,414,675.00                  |
|              |        | Major Account 490000 Total          |                            | 3,566,370.00                |                              | 7,414,675.00                  |
|              |        | Fund 68472 Revenues Total           |                            | 3,774,261.03                |                              | 8,283,759.59                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 3,484,187.00               |                             | 5,136,478.00                 |                               |
|              | 599101 | LOAN FORGIVENESS                    |                            |                             | 5,410.00                     |                               |
|              |        | Major Account 590000 Total          | 3,484,187.00               |                             | 5,141,888.00                 |                               |
|              |        | Fund 68472 Expenditures Total       | 3,484,187.00               |                             | 5,141,888.00                 |                               |
|              |        | Fund 68472 Total                    | 3,774,261.03               | 3,774,261.03                | 296,274,495.41               | 296,274,495.41                |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        |                            |                             | 77,307.51                    |                               |
|              |        | Fund 68473 Assets Total             |                            |                             | 77,307.51                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 220100 | BONDS PAYABLE                       |                            | 1,640,000.00                |                              | 500,000.00                    |
|              |        | Fund 68473 Liabilities Total        |                            | 1,640,000.00                |                              | 500,000.00                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 2,900,350.49-                 |
|              | 349101 | UNDESIGNATED EQUITY                 |                            |                             |                              | 2,955,208.00                  |
|              |        | Fund 68473 Fund Equity Total        |                            |                             |                              | 54,857.51                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 492100 | BOND ISSUANCE                       |                            | 1,640,000.00-               |                              | 1,640,000.00-                 |
|              | 493900 | LOAN RECEIVABLE OFFSET              |                            |                             |                              | 1,662,450.00                  |
|              |        | Major Account 490000 Total          |                            | 1,640,000.00-               |                              | 22,450.00                     |
|              |        | Fund 68473 Revenues Total           |                            | 1,640,000.00-               |                              | 22,450.00                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 418,919.00                   |                               |
|              | 599101 | LOAN FORGIVENESS                    |                            |                             | 81,081.00                    |                               |
|              |        | Major Account 590000 Total          |                            |                             | 500,000.00                   |                               |
|              |        | Fund 68473 Expenditures Total       |                            |                             | 500,000.00                   |                               |
|              |        | Fund 68473 Total                    |                            |                             | 577,307.51                   | 577,307.51                    |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 1,016,376.28               |                             | 20,253,761.72                |                               |
|              |        | Fund 68481 Assets Total             | 1,016,376.28               |                             | 20,253,761.72                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 22,188,158.09                 |
|              | 349101 | UNDESIGNATED EQUITY                 |                            |                             |                              | 3,757,472.00-                 |
|              |        | Fund 68481 Fund Equity Total        |                            |                             |                              | 18,430,686.09                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 141,178.44                  |                              | 910,710.23                    |
|              | 486100 | LOAN INTEREST                       |                            | 875,197.84                  |                              | 942,755.40                    |
|              |        | Major Account 480000 Total          |                            | 1,016,376.28                |                              | 1,853,465.63                  |
|              |        | Fund 68481 Revenues Total           |                            | 1,016,376.28                |                              | 1,853,465.63                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 539200 | DEBT SERVICE EXPENSE                |                            |                             | 30,390.00                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 30,390.00                    |                               |
|              |        | Fund 68481 Expenditures Total       |                            |                             | 30,390.00                    |                               |
|              |        | Fund 68481 Total                    | 1,016,376.28               | 1,016,376.28                | 20,284,151.72                | 20,284,151.72                 |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 7,645,589.81               |                             | 105,844,375.39               |                               |
|              | 131301 | LOANS RECEIVABLE                    | 7,233,613.81-              |                             | 87,784,111.40                |                               |
|              |        | Fund 68482 Assets Total             | 411,976.00                 |                             | 193,628,486.79               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 141,917,859.56                |
|              | 349101 | UNDESIGNATED EQUITY                 |                            |                             |                              | 48,506,879.23                 |
|              |        | Fund 68482 Fund Equity Total        |                            |                             |                              | 190,424,738.79                |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493900 | LOAN RECEIVABLE OFFSET              |                            | 1,340,710.00                |                              | 7,250,255.00                  |
|              |        | Major Account 490000 Total          |                            | 1,340,710.00                |                              | 7,250,255.00                  |
|              |        | Fund 68482 Revenues Total           |                            | 1,340,710.00                |                              | 7,250,255.00                  |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 928,734.00                 |                             | 3,540,683.00                 |                               |
|              | 599101 | LOAN FORGIVENESS                    |                            |                             | 505,824.00                   |                               |
|              |        | Major Account 590000 Total          | 928,734.00                 |                             | 4,046,507.00                 |                               |
|              |        | Fund 68482 Expenditures Total       | 928,734.00                 |                             | 4,046,507.00                 |                               |
|              |        | Fund 68482 Total                    | 1,340,710.00               | 1,340,710.00                | 197,674,993.79               | 197,674,993.79                |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 181,849.00-                |                             | 93,657.67                    |                               |
|              |        | Fund 68483 Assets Total             | 181,849.00-                |                             | 93,657.67                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 220100 | BONDS PAYABLE                       |                            | 2,220,000.00                |                              | 1,500,000.00                  |
|              |        | Fund 68483 Liabilities Total        |                            | 2,220,000.00                |                              | 1,500,000.00                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 13,267.67                     |
|              |        | Fund 68483 Fund Equity Total        |                            |                             |                              | 13,267.67                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 492100 | BOND ISSUANCE                       |                            | 2,220,000.00-               |                              | 2,220,000.00-                 |
|              | 493900 | LOAN RECEIVABLE OFFSET              |                            |                             |                              | 2,250,390.00                  |
|              |        | Major Account 490000 Total          |                            | 2,220,000.00-               |                              | 30,390.00                     |
|              |        | Fund 68483 Revenues Total           |                            | 2,220,000.00-               |                              | 30,390.00                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                | 138,517.00                 |                             | 1,150,740.00                 |                               |
|              | 599101 | LOAN FORGIVENESS                    | 43,332.00                  |                             | 299,260.00                   |                               |
|              |        | Major Account 590000 Total          | 181,849.00                 |                             | 1,450,000.00                 |                               |
|              |        | Fund 68483 Expenditures Total       | 181,849.00                 |                             | 1,450,000.00                 |                               |
|              |        | Fund 68483 Total                    |                            |                             | 1,543,657.67                 | 1,543,657.67                  |

Agency Number 084 ENVIRONMENT AND ENERGY

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                        | 6,786.87                   |                             | 5,675,106.31                 |                               |
|             |        | Fund 68484 Assets Total             | 6,786.87                   |                             | 5,675,106.31                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,631,840.55                  |
|             |        | Fund 68484 Fund Equity Total        |                            |                             |                              | 5,631,840.55                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 6,786.87                    |                              | 43,265.76                     |
|             |        | Major Account 480000 Total          |                            | 6,786.87                    |                              | 43,265.76                     |
|             |        | Fund 68484 Revenues Total           |                            | 6,786.87                    |                              | 43,265.76                     |
|             |        | Fund 68484 Total                    | 6,786.87                   | 6,786.87                    | 5,675,106.31                 | 5,675,106.31                  |



Agency Number 084 ENVIRONMENT AND ENERGY  
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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 492100 | BOND ISSUANCE                       |                            |                             |                              | 702,200.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 702,200.00                    |
|              |        | Fund 68485 Revenues Total           |                            |                             |                              | 702,200.00                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 599100 | OTHER GOVERNMENT AID                |                            |                             | 537,131.00                   |                               |
|              | 599101 | LOAN FORGIVENESS                    |                            |                             | 165,069.00                   |                               |
|              |        | Major Account 590000 Total          |                            |                             | 702,200.00                   |                               |
|              |        | Fund 68485 Expenditures Total       |                            |                             | 702,200.00                   |                               |
|              |        | Fund 68485 Total                    |                            |                             | 702,200.00                   | 702,200.00                    |

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                   | 121,258.48-                |                             | 94,236.47                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS          |                            |                             | 9,090.93                     |                               |
|              |        | Fund 28511 Assets Total               | 121,258.48-                |                             | 103,327.40                   |                               |
| Liabilities  | 200000 | Liabilities                           |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S       |                            | 178.16-                     |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE       |                            | 50,890.93-                  |                              | 545.22                        |
|              |        | Fund 28511 Liabilities Total          |                            | 51,069.09-                  |                              | 545.22                        |
| Fund Equity  | 300000 | Fund Equity                           |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                   |                            |                             |                              | 364,905.11                    |
|              |        | Fund 28511 Fund Equity Total          |                            |                             |                              | 364,905.11                    |
| Revenues     | 480000 | Revenues - Miscellaneous              |                            |                             |                              |                               |
|              |        | 484502 PRERETIREMENT PLANNING SEMINAR |                            |                             |                              | 50.00                         |
|              |        | Major Account 480000 Total            |                            |                             |                              | 50.00                         |
| Revenues     | 490000 | Other Financing Sources               |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET   |                            |                             |                              | 609.19                        |
|              |        | 493100 OPERATING TRANSFERS IN         |                            | 249,000.00                  |                              | 1,777,755.00                  |
|              |        | Major Account 490000 Total            |                            | 249,000.00                  |                              | 1,778,364.19                  |
|              |        | Fund 28511 Revenues Total             |                            | 249,000.00                  |                              | 1,778,414.19                  |
| Expenditures | 510000 | Personal Services                     |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES       | 133,846.98                 |                             | 676,349.42                   |                               |
|              |        | 511300 OVERTIME PAYMENTS              | 747.95                     |                             | 5,930.22                     |                               |
|              |        | 511600 PER DIEM PAYMENTS              | 452.25                     |                             | 1,819.50                     |                               |
|              |        | 511700 EMPLOYEE BONUSES               |                            |                             | 1,000.00                     |                               |
|              |        | 511800 COMPENSATORY TIME PAID         |                            |                             | 41.50                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE         | 14,147.35                  |                             | 73,522.86                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE             | 4,494.13                   |                             | 50,091.29                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE          | 17,049.12                  |                             | 34,126.94                    |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE         |                            |                             | 540.63                       |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE          | 830.52                     |                             | 1,678.56                     |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE            |                            |                             | 543.19                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE       | 12,811.46                  |                             | 63,105.05                    |                               |
|              |        | 515200 FICA EXPENSE                   | 12,301.97                  |                             | 59,941.07                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE       | 24,150.17                  |                             | 151,944.35                   |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO        |                            |                             | 630.36                       |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP         | 289.11                     |                             | 289.11                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS          |                            |                             | 13,939.32                    |                               |

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 | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | Major Account 510000 Total          | 221,121.01                 |                             | 1,135,493.37                 |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 812.70                     |                             | 54,584.68                    |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 15.79                        |                               |
|              | 521400 | DATA PROCESSING EXPENSE             | 43,928.53                  |                             | 385,636.10                   |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 595.42                     |                             | 20,578.17                    |                               |
|              | 521900 | AWARDS EXPENSE                      |                            |                             | 209.54                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             | 348.23                     |                             | 6,667.67                     |                               |
|              | 522200 | CONFERENCE REGISTRATION             |                            |                             | 3,492.66                     |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 7,071.28                   |                             | 45,406.08                    |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 3,040.19                   |                             | 18,241.14                    |                               |
|              | 531100 | OFFICE SUPPLIES EXPENSE             | 1,075.64                   |                             | 7,684.44                     |                               |
|              | 532100 | NON-CAPITALIZED EQUIP PU            |                            |                             | 483.70                       |                               |
|              | 533900 | FOOD EXPENSE-INSTITUTIONS           |                            |                             | 467.70                       |                               |
|              | 539500 | PURCHASING CARD SUSPENSE            | 131.69                     |                             | 131.69                       |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           |                            |                             | 294,874.89                   |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 4,076.60                     |                               |
|              | 541700 | LEGAL RELATED EXPENSE               |                            |                             | 600.00                       |                               |
|              | 542100 | SOS TEMP SERV - PERSONNEL           | 4,543.01                   |                             | 17,885.44                    |                               |
|              | 543300 | IT CONSULTING-OTHER                 | 56.08                      |                             | 169.08                       |                               |
|              | 543500 | MGT CONSULTANT SERVICES             | 36,000.00                  |                             | 36,000.00                    |                               |
|              | 544100 | PHYSICIAN SERVICES                  |                            |                             | 750.00                       |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICES          | 524.38                     |                             | 2,715.77                     |                               |
|              | 555100 | DATA PROC SOFTW LIC FEE             |                            |                             | 508.68                       |                               |
|              | 555340 | COTS MAINTENANCE                    | 58.77-                     |                             | 762.20                       |                               |
|              | 556100 | INSURANCE EXPENSE                   |                            |                             | 233.40                       |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 1,373.08                     |                               |
|              |        | Major Account 520000 Total          | 98,068.38                  |                             | 903,548.50                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 1,495.25                     |                               |
|              |        | Major Account 570000 Total          |                            |                             | 1,495.25                     |                               |
|              |        | Fund 28511 Expenditures Total       | 319,189.39                 |                             | 2,040,537.12                 |                               |
|              |        | Fund 28511 Total                    | 197,930.91                 | 197,930.91                  | 2,143,864.52                 | 2,143,864.52                  |

Agency Number 085 EMPLOYEES RETIRE BOARD  
Agency Division  
Fund 28517 CLASS V SCHOOL MGMT WORK 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                        |                            |                             | 20,009.81                    |                               |
|             |        | Fund 28517 Assets Total             |                            |                             | 20,009.81                    |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 9,673.32                      |
|             |        | Fund 28517 Fund Equity Total        |                            |                             |                              | 9,673.32                      |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 10,336.49                     |
|             |        | Major Account 480000 Total          |                            |                             |                              | 10,336.49                     |
|             |        | Fund 28517 Revenues Total           |                            |                             |                              | 10,336.49                     |
|             |        | Fund 28517 Total                    |                            |                             | 20,009.81                    | 20,009.81                     |

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                 | 829.75-                    |                             | 18,732.70                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 93.84                        |                               |
|              |        | Fund 28521 Assets Total             | 829.75-                    |                             | 18,826.54                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,519.13-                   |                              | 16.28                         |
|              |        | Fund 28521 Liabilities Total        |                            | 1,519.13-                   |                              | 16.28                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 15,733.26                     |
|              |        | Fund 28521 Fund Equity Total        |                            |                             |                              | 15,733.26                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 484508 FEES FROM DROP MEMBERS       |                            | 1,115.35                    |                              | 7,101.35                      |
|              |        | Major Account 480000 Total          |                            | 1,115.35                    |                              | 7,101.35                      |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 27.14                       |                              | 27.14                         |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 36,972.86                   |                              | 79,942.00                     |
|              |        | Major Account 490000 Total          |                            | 37,000.00                   |                              | 79,969.14                     |
|              |        | Fund 28521 Revenues Total           |                            | 38,115.35                   |                              | 87,070.49                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 3,394.42                   |                             | 18,593.42                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 13.45                      |                             | 315.36                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 13.50                      |                             | 54.00                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 507.31                     |                             | 2,282.35                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 82.65                      |                             | 977.50                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 442.62                     |                             | 904.69                       |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 5.91                         |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 15.88                      |                             | 37.39                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 13.07                        |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 334.14                     |                             | 1,734.24                     |                               |
|              |        | 515200 FICA EXPENSE                 | 325.33                     |                             | 1,662.27                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 432.47                     |                             | 3,509.63                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       | 8.63                       |                             | 8.63                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 409.98                       |                               |
|              |        | Major Account 510000 Total          | 5,570.40                   |                             | 30,508.44                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 77.54                      |                             | 674.27                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | .46                          |                               |

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 CIO CHARGES                  | 1,311.30                   |                             | 11,404.40                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 125.59                     |                             | 432.77                       |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 2.50                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 10.40                      |                             | 199.04                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 102.96                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 103.99                     |                             | 711.54                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 44.71                      |                             | 268.26                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 25.53                      |                             | 193.03                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 14.44                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 13.12                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 8,533.98                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 119.90                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 135.62                     |                             | 529.99                       |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 1.68                       |                             | 5.04                         |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 30,000.00                  |                             | 30,000.00                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 15.65                      |                             | 80.65                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 14.96                        |                               |
|              |        | 555340 COTS MAINTENANCE             | 3.56                       |                             | 22.68                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 6.86                         |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 39.46                        |                               |
|              |        | Major Account 520000 Total          | 31,855.57                  |                             | 53,370.31                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 573100 STATE-OWNED TRANSPORT        |                            |                             | 70.46                        |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 44.28                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 114.74                       |                               |
|              |        | Fund 28521 Expenditures Total       | 37,425.97                  |                             | 83,993.49                    |                               |
|              |        | Fund 28521 Total                    | 36,596.22                  | 36,596.22                   | 102,820.03                   | 102,820.03                    |

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                 | 464.03                     |                             | 19,125.45                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 93.84                        |                               |
|              |        | Fund 28531 Assets Total             | 464.03                     |                             | 19,219.29                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 759.57-                     |                              | 8.14                          |
|              |        | Fund 28531 Liabilities Total        |                            | 759.57-                     |                              | 8.14                          |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 10,585.53                     |
|              |        | Fund 28531 Fund Equity Total        |                            |                             |                              | 10,585.53                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 13.57                       |                              | 13.57                         |
|              |        | 493100 OPERATING TRANSFERS IN       |                            | 34,486.43                   |                              | 66,326.00                     |
|              |        | Major Account 490000 Total          |                            | 34,500.00                   |                              | 66,339.57                     |
|              |        | Fund 28531 Revenues Total           |                            | 34,500.00                   |                              | 66,339.57                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 1,427.28                   |                             | 8,869.54                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 111.36                       |                               |
|              |        | 511600 PER DIEM PAYMENTS            | 6.75                       |                             | 27.00                        |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 216.15                     |                             | 980.56                       |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 35.21                      |                             | 522.39                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 186.33                     |                             | 428.32                       |                               |
|              |        | 512400 MILITARY LEAVE EXPENSE       |                            |                             | 1.95                         |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        | 7.85                       |                             | 12.01                        |                               |
|              |        | 512600 CIVIL LEAVE EXPENSE          |                            |                             | 2.64                         |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 141.49                     |                             | 1,366.81                     |                               |
|              |        | 515200 FICA EXPENSE                 | 135.57                     |                             | 772.36                       |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 181.09                     |                             | 2,088.38                     |                               |
|              |        | 516400 UNEMPLOYM COMP INS EXP       | 4.31                       |                             | 4.31                         |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 204.99                       |                               |
|              |        | Major Account 510000 Total          | 2,342.03                   |                             | 15,392.62                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 33.06                      |                             | 556.65                       |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | .23                          |                               |
|              |        | 521400 CIO CHARGES                  | 655.65                     |                             | 5,702.25                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | .78                        |                             | 164.82                       |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 1.25                         |                               |

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                  |                            |                             |                              |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 5.20                       |                             | 99.52                        |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 51.48                        |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 103.99                     |                             | 667.74                       |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 44.71                      |                             | 268.26                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 12.75                      |                             | 96.45                        |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 7.23                         |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 6.57                         |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 4,267.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 59.95                        |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 67.80                      |                             | 264.99                       |                               |
|              |        | 543300 IT CONSULTING-OTHER          | .82                        |                             | 2.48                         |                               |
|              |        | 543500 MGT CONSULTANT SERVICES      | 30,000.00                  |                             | 30,000.00                    |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 7.83                       |                             | 40.32                        |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 7.48                         |                               |
|              |        | 555340 COTS MAINTENANCE             | 1.78                       |                             | 11.35                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 3.44                         |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 19.72                        |                               |
|              |        | Major Account 520000 Total          | 30,934.37                  |                             | 42,299.18                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 22.15                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 22.15                        |                               |
|              |        | Fund 28531 Expenditures Total       | 33,276.40                  |                             | 57,713.95                    |                               |
|              |        | Fund 28531 Total                    | 33,740.43                  | 33,740.43                   | 76,933.24                    | 76,933.24                     |



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                        | 1,370.02                   |                             | 122,214.08                   |                               |
|              |        | Fund 28540 Assets Total             | 1,370.02                   |                             | 122,214.08                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,519.13-                   |                              | 142.19                        |
|              |        | Fund 28540 Liabilities Total        |                            | 1,519.13-                   |                              | 142.19                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 113,628.17                    |
|              |        | Fund 28540 Fund Equity Total        |                            |                             |                              | 113,628.17                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 135.89                      |                              | 845.30                        |
|              | 484504 | FEES CHARGED TO MEMBERS             |                            | 11,281.01                   |                              | 66,681.44                     |
|              |        | Major Account 480000 Total          |                            | 11,416.90                   |                              | 67,526.74                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            | 27.14                       |                              | 27.14                         |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 27.14-                      |                              |                               |
|              |        | Major Account 490000 Total          |                            |                             |                              | 27.14                         |
|              |        | Fund 28540 Revenues Total           |                            | 11,416.90                   |                              | 67,553.88                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 4,176.38                   |                             | 19,872.11                    |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 13.50                      |                             | 54.00                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 338.93                     |                             | 1,863.61                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 102.38                     |                             | 1,215.98                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 516.90                     |                             | 1,012.21                     |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 21.66                        |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 50.92                      |                             | 200.19                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 5.77                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 388.24                     |                             | 1,810.67                     |                               |
|              | 515200 | FICA EXPENSE                        | 374.90                     |                             | 1,727.55                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 688.14                     |                             | 4,172.92                     |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 8.63                       |                             | 8.63                         |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 409.98                       |                               |
|              |        | Major Account 510000 Total          | 6,658.92                   |                             | 32,375.28                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 66.13                      |                             | 2,256.26                     |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | .46                          |                               |
|              | 521400 | CIO CHARGES                         | 1,311.30                   |                             | 11,404.40                    |                               |

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                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1.56                       |                             | 496.30                       |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 4.46                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 10.40                      |                             | 199.04                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 102.96                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 207.98                     |                             | 1,335.48                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 89.42                      |                             | 536.52                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 25.53                      |                             | 195.00                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 14.44                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 13.12                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 8,533.98                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 119.90                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 135.62                     |                             | 529.99                       |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 1.68                       |                             | 5.04                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 15.65                      |                             | 830.65                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 14.96                        |                               |
|              |        | 555340 COTS MAINTENANCE             | 3.56                       |                             | 22.68                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 6.86                         |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 39.60                        |                               |
|              |        | Major Account 520000 Total          | 1,868.83                   |                             | 26,662.10                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 72.78                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 72.78                        |                               |
|              |        | Fund 28540 Expenditures Total       | 8,527.75                   |                             | 59,110.16                    |                               |
|              |        | Fund 28540 Total                    | 9,897.77                   | 9,897.77                    | 181,324.24                   | 181,324.24                    |

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                        | 3,508.27-                  |                             | 104,323.87                   |                               |
|              |        | Fund 28550 Assets Total             | 3,508.27-                  |                             | 104,323.87                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 2,278.70-                   |                              | 24.41                         |
|              |        | Fund 28550 Liabilities Total        |                            | 2,278.70-                   |                              | 24.41                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 120,833.08                    |
|              |        | Fund 28550 Fund Equity Total        |                            |                             |                              | 120,833.08                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 120.90                      |                              | 823.12                        |
|              | 484504 | FEES CHARGED TO MEMBERS             |                            | 12,360.34                   |                              | 73,876.89                     |
|              |        | Major Account 480000 Total          |                            | 12,481.24                   |                              | 74,700.01                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 40.71                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 40.71                         |
|              |        | Fund 28550 Revenues Total           |                            | 12,481.24                   |                              | 74,740.72                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 6,644.60                   |                             | 33,448.97                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 1.50                       |                             | 1.50                         |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 20.25                      |                             | 90.00                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 585.22                     |                             | 3,132.86                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 173.13                     |                             | 2,212.27                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 829.68                     |                             | 1,614.27                     |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 22.65                        |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 74.11                      |                             | 197.87                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 18.60                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 621.24                     |                             | 3,042.56                     |                               |
|              | 515200 | FICA EXPENSE                        | 601.09                     |                             | 2,897.55                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 1,048.45                   |                             | 6,858.10                     |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 12.94                      |                             | 12.94                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 614.97                       |                               |
|              |        | Major Account 510000 Total          | 10,612.21                  |                             | 54,165.11                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 110.90                     |                             | 304.77                       |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | .70                          |                               |
|              | 521400 | DATA PROCESSING EXPENSE             | 1,966.95                   |                             | 17,106.62                    |                               |

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                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 2.33                       |                             | 390.46                       |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 6.24                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 15.59                      |                             | 298.55                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 154.44                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 415.95                     |                             | 2,627.10                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 178.83                     |                             | 1,072.98                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 38.30                      |                             | 292.01                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 21.66                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 19.69                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 45.00                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 12,800.98                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 179.85                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 203.41                     |                             | 794.97                       |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 2.52                       |                             | 7.56                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 158.48                     |                             | 773.48                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 22.44                        |                               |
|              |        | 555340 COTS MAINTENANCE             | 5.34                       |                             | 34.02                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 10.30                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 59.32                        |                               |
|              |        | Major Account 520000 Total          | 3,098.60                   |                             | 37,023.14                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 86.09                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 86.09                        |                               |
|              |        | Fund 28550 Expenditures Total       | 13,710.81                  |                             | 91,274.34                    |                               |
|              |        | Fund 28550 Total                    | 10,202.54                  | 10,202.54                   | 195,598.21                   | 195,598.21                    |

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                        | 762.17-                    |                             | 55,194.73                    |                               |
|              |        | Fund 28560 Assets Total             | 762.17-                    |                             | 55,194.73                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 1,519.13-                   |                              | 16.28                         |
|              |        | Fund 28560 Liabilities Total        |                            | 1,519.13-                   |                              | 16.28                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 58,564.41                     |
|              |        | Fund 28560 Fund Equity Total        |                            |                             |                              | 58,564.41                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 60.82                       |                              | 401.76                        |
|              | 484504 | FEES CHARGED TO MEMBERS             |                            | 9,110.35                    |                              | 52,988.77                     |
|              |        | Major Account 480000 Total          |                            | 9,171.17                    |                              | 53,390.53                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 27.14                         |
|              |        | Major Account 490000 Total          |                            |                             |                              | 27.14                         |
|              |        | Fund 28560 Revenues Total           |                            | 9,171.17                    |                              | 53,417.67                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 4,052.07                   |                             | 19,824.25                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | .50                        |                             | .50                          |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 13.50                      |                             | 54.00                        |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 369.11                     |                             | 2,125.15                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 95.68                      |                             | 1,355.55                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 505.77                     |                             | 1,012.20                     |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 9.84                         |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 54.52                      |                             | 167.51                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 8.47                         |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 378.73                     |                             | 1,828.15                     |                               |
|              | 515200 | FICA EXPENSE                        | 368.23                     |                             | 1,753.14                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 575.80                     |                             | 3,907.06                     |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 8.63                       |                             | 8.63                         |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 409.98                       |                               |
|              |        | Major Account 510000 Total          | 6,422.54                   |                             | 32,464.43                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 95.45                      |                             | 239.15                       |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | .46                          |                               |
|              | 521400 | DATA PROCESSING EXPENSE             | 1,344.82                   |                             | 11,637.43                    |                               |

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                  |                            |                             |                              |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 1.56                       |                             | 342.87                       |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 3.28                         |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 10.40                      |                             | 199.04                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 102.96                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 207.98                     |                             | 1,335.48                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 89.42                      |                             | 536.52                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 25.53                      |                             | 195.27                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 14.44                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 13.12                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 20.00                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 8,533.98                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 119.90                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 135.62                     |                             | 529.99                       |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 1.68                       |                             | 5.04                         |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 75.65                      |                             | 373.15                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 14.96                        |                               |
|              |        | 555340 COTS MAINTENANCE             | 3.56                       |                             | 22.68                        |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 6.86                         |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 39.50                        |                               |
|              |        | Major Account 520000 Total          | 1,991.67                   |                             | 24,286.08                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 53.12                        |                               |
|              |        | Major Account 570000 Total          |                            |                             | 53.12                        |                               |
|              |        | Fund 28560 Expenditures Total       | 8,414.21                   |                             | 56,803.63                    |                               |
|              |        | Fund 28560 Total                    | 7,652.04                   | 7,652.04                    | 111,998.36                   | 111,998.36                    |

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                        | 32,980.51-                 |                             | 122,126.01                   |                               |
|              | 121300 | LONG-TERM INVESTMENTS               | 593,000.00-                |                             | 205,042,569.81               |                               |
|              |        | Fund 63231 Assets Total             | 625,980.51-                |                             | 205,164,695.82               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 75.16                       |                              | 44,546.02                     |
|              |        | Fund 63231 Liabilities Total        |                            | 75.16                       |                              | 44,546.02                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 185,243,255.54                |
|              |        | Fund 63231 Fund Equity Total        |                            |                             |                              | 185,243,255.54                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 754.87                      |                              | 687,481.79                    |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 22,415,679.04                 |
|              | 486200 | CONTRIBUTIONS                       |                            | 166,664.88                  |                              | 1,008,402.97                  |
|              | 486203 | STATE APPROPRIATIONS                |                            |                             |                              | 348,794.00                    |
|              | 486205 | DIST & COUNTY COURT FEES            |                            | 238,009.09                  |                              | 1,570,377.10                  |
|              | 486206 | SUPREME COURT FEES                  |                            | 5,194.00                    |                              | 34,522.00                     |
|              |        | Major Account 480000 Total          |                            | 410,622.84                  |                              | 26,065,256.90                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 34,500.00-                  |                              | 66,326.00-                    |
|              |        | Major Account 490000 Total          |                            | 34,500.00-                  |                              | 66,326.00-                    |
|              |        | Fund 63231 Revenues Total           |                            | 376,122.84                  |                              | 25,998,930.90                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521600 | ANNUITY & RETIREMENT PAY            | 1,002,178.51               |                             | 5,991,977.49                 |                               |
|              | 559198 | INVESTMENT EXPENSES                 |                            |                             | 130,059.15                   |                               |
|              |        | Major Account 520000 Total          | 1,002,178.51               |                             | 6,122,036.64                 |                               |
|              |        | Fund 63231 Expenditures Total       | 1,002,178.51               |                             | 6,122,036.64                 |                               |
|              |        | Fund 63231 Total                    | 376,198.00                 | 376,198.00                  | 211,286,732.46               | 211,286,732.46                |

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL 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                 | 29,016.62                  |                             | 173,088.11                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 1,282,000.00-              |                             | 455,907,873.21               |                               |
|              |        | 121308 LONG TERM INVESTMENTS - DROP | 457,011.70                 |                             | 4,296,167.76                 |                               |
|              |        | Fund 63271 Assets Total             | 795,971.68-                |                             | 460,377,129.08               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 453.56-                     |                              | 70,304.72                     |
|              |        | Fund 63271 Liabilities Total        |                            | 453.56-                     |                              | 70,304.72                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 412,295,214.12                |
|              |        | Fund 63271 Fund Equity Total        |                            |                             |                              | 412,295,214.12                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,243.16                    |                              | 1,516,477.82                  |
|              |        | 481108 INVESTMENT INCOME - DROP     |                            | 407.96                      |                              | 363,397.09                    |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            |                             |                              | 49,567,616.37                 |
|              |        | 481208 GAIN/LOSS SALE INVEST - DROP |                            | 309,992.28                  |                              | 280,961.01                    |
|              |        | 486200 CONTRIBUTIONS                |                            | 817,911.31                  |                              | 5,160,467.44                  |
|              |        | 486203 STATE APPROPRIATIONS         |                            |                             |                              | 4,112,870.00                  |
|              |        | Major Account 480000 Total          |                            | 1,130,554.71                |                              | 61,001,789.73                 |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 493200 OPERATING TRANSFERS OUT      |                            | 37,000.00-                  |                              | 79,942.00-                    |
|              |        | Major Account 490000 Total          |                            | 37,000.00-                  |                              | 79,942.00-                    |
|              |        | Fund 63271 Revenues Total           |                            | 1,093,554.71                |                              | 60,921,847.73                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521600 ANNUITY & RETIREMENT PAY     | 2,134,509.53               |                             | 11,661,452.68                |                               |
|              |        | 521608 PATROL DROP PAYMENTS         | 5,334.32                   |                             | 12,663.93-                   |                               |
|              |        | 559108 INVESTMENT EXPENSES - DROP   | 1,191.59                   |                             | 7,784.25                     |                               |
|              |        | 559198 INVESTMENT EXPENSES          |                            |                             | 287,533.17                   |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          | 251,962.61-                |                             | 137,686.05-                  |                               |
|              |        | 559208 DROP DISBURSEMENTS           |                            |                             | 1,103,817.37                 |                               |
|              |        | Major Account 520000 Total          | 1,889,072.83               |                             | 12,910,237.49                |                               |
|              |        | Fund 63271 Expenditures Total       | 1,889,072.83               |                             | 12,910,237.49                |                               |
|              |        | Fund 63271 Total                    | 1,093,101.15               | 1,093,101.15                | 473,287,366.57               | 473,287,366.57                |



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               | 24,250,000.00-             |                             | 12,999,284,746.56            |                               |
|              |        | Fund 63301 Assets Total             | 24,250,000.00-             |                             | 12,999,284,746.56            |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 11,656,502,546.14             |
|              |        | Fund 63301 Fund Equity Total        |                            |                             |                              | 11,656,502,546.14             |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 42,985,013.35                 |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 1,412,782,899.28              |
|              |        | Major Account 480000 Total          |                            |                             |                              | 1,455,767,912.63              |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 24,250,000.00-              |                              | 104,800,000.00-               |
|              |        | Major Account 490000 Total          |                            | 24,250,000.00-              |                              | 104,800,000.00-               |
|              |        | Fund 63301 Revenues Total           |                            | 24,250,000.00-              |                              | 1,350,967,912.63              |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559198 | INVESTMENT EXPENSES                 |                            |                             | 8,185,712.21                 |                               |
|              |        | Major Account 520000 Total          |                            |                             | 8,185,712.21                 |                               |
|              |        | Fund 63301 Expenditures Total       |                            |                             | 8,185,712.21                 |                               |
|              |        | Fund 63301 Total                    | 24,250,000.00-             | 24,250,000.00-              | 13,007,470,458.77            | 13,007,470,458.77             |

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                        |                            |                             | 3.24                         |                               |
|              | 121301 | STATE ERBF INVESTMENTS              | 32,628.23                  |                             | 426,961.93                   |                               |
|              |        | Fund 68530 Assets Total             | 32,628.23                  |                             | 426,965.17                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 382,694.72                    |
|              |        | Fund 68530 Fund Equity Total        |                            |                             |                              | 382,694.72                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            | 32,628.23                   |                              | 55,184.02                     |
|              |        | Major Account 480000 Total          |                            | 32,628.23                   |                              | 55,184.02                     |
|              |        | Fund 68530 Revenues Total           |                            | 32,628.23                   |                              | 55,184.02                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559200 | RET PAYS-NPERS ONLY                 |                            |                             | 10,913.57                    |                               |
|              |        | Major Account 520000 Total          |                            |                             | 10,913.57                    |                               |
|              |        | Fund 68530 Expenditures Total       |                            |                             | 10,913.57                    |                               |
|              |        | Fund 68530 Total                    | 32,628.23                  | 32,628.23                   | 437,878.74                   | 437,878.74                    |

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             | 31,586.06                  |                             | 442,563.00                   |                               |
|              |        | Fund 68540 Assets Total             | 31,586.06                  |                             | 442,563.00                   |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 408,884.52                    |
|              |        | Fund 68540 Fund Equity Total        |                            |                             |                              | 408,884.52                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            | 33,952.74                   |                              | 57,657.14                     |
|              | 486200 | CONTRIBUTIONS                       |                            |                             |                              | 185.00                        |
|              |        | Major Account 480000 Total          |                            | 33,952.74                   |                              | 57,842.14                     |
|              |        | Fund 68540 Revenues Total           |                            | 33,952.74                   |                              | 57,842.14                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 16,219.24                    |                               |
|              | 559200 | RET PAYS-NPERS ONLY                 | 2,366.68                   |                             | 7,944.42                     |                               |
|              |        | Major Account 520000 Total          | 2,366.68                   |                             | 24,163.66                    |                               |
|              |        | Fund 68540 Expenditures Total       | 2,366.68                   |                             | 24,163.66                    |                               |
|              |        | Fund 68540 Total                    | 33,952.74                  | 33,952.74                   | 466,726.66                   | 466,726.66                    |

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                        | 5,283,326.18               |                             | 14,072,816.73                |                               |
|              |        | Fund 68590 Assets Total             | 5,283,326.18               |                             | 14,072,816.73                |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 2,229.57                    |                              | 2,456.31                      |
|              | 213100 | DUE TO GOVERNMENT                   |                            | 193.38-                     |                              | 290.99-                       |
|              | 215100 | DUE TO FUND - SHORT TERM            |                            | 17,731.45-                  |                              | 1,895,288.88                  |
|              |        | Fund 68590 Liabilities Total        |                            | 15,695.26-                  |                              | 1,897,454.20                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 7,561,142.38                  |
|              |        | Fund 68590 Fund Equity Total        |                            |                             |                              | 7,561,142.38                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 50,806.36                   |                              | 292,024.95                    |
|              | 486200 | CONTRIBUTIONS                       |                            | 38,711,515.07               |                              | 204,903,030.62                |
|              | 486203 | STATE APPROPRIATIONS                |                            |                             |                              | 41,860,351.00                 |
|              | 486501 | ANNUITY PMT CANCELLATION            |                            |                             |                              | 8,611.44                      |
|              |        | Major Account 480000 Total          |                            | 38,762,321.43               |                              | 247,064,018.01                |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            | 24,250,000.00               |                              | 104,800,000.00                |
|              | 493200 | OPERATING TRANSFERS OUT             |                            | 249,000.00-                 |                              | 1,777,755.00-                 |
|              |        | Major Account 490000 Total          |                            | 24,001,000.00               |                              | 103,022,245.00                |
|              |        | Fund 68590 Revenues Total           |                            | 62,763,321.43               |                              | 350,086,263.01                |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521600 | ANNUITY & RETIREMENT PAY            | 56,401,797.43              |                             | 337,747,266.81               |                               |
|              | 559200 | RET PAYS-NPERS ONLY                 | 1,062,502.56               |                             | 7,724,776.05                 |                               |
|              |        | Major Account 520000 Total          | 57,464,299.99              |                             | 345,472,042.86               |                               |
|              |        | Fund 68590 Expenditures Total       | 57,464,299.99              |                             | 345,472,042.86               |                               |
|              |        | Fund 68590 Total                    | 62,747,626.17              | 62,747,626.17               | 359,544,859.59               | 359,544,859.59                |

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               |                            |                             | 740,879,732.12               |                               |
|              |        | Fund 68620 Assets Total             |                            |                             | 740,879,732.12               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 699,816,940.03                |
|              |        | Fund 68620 Fund Equity Total        |                            |                             |                              | 699,816,940.03                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 835,187.32                    |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 48,908,435.95                 |
|              | 486200 | CONTRIBUTIONS                       |                            |                             |                              | 4,929,851.47                  |
|              |        | Major Account 480000 Total          |                            |                             |                              | 54,673,474.74                 |
|              |        | Fund 68620 Revenues Total           |                            |                             |                              | 54,673,474.74                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 81,502.73                    |                               |
|              | 559200 | RET PAYS-NPERS ONLY                 |                            |                             | 13,529,179.92                |                               |
|              |        | Major Account 520000 Total          |                            |                             | 13,610,682.65                |                               |
|              |        | Fund 68620 Expenditures Total       |                            |                             | 13,610,682.65                |                               |
|              |        | Fund 68620 Total                    |                            |                             | 754,490,414.77               | 754,490,414.77                |

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               |                            |                             | 232,664,825.73               |                               |
|              |        | Fund 68630 Assets Total             |                            |                             | 232,664,825.73               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 213,819,598.67                |
|              |        | Fund 68630 Fund Equity Total        |                            |                             |                              | 213,819,598.67                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            |                             |                              | 283,617.01                    |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 21,698,266.81                 |
|              | 486200 | CONTRIBUTIONS                       |                            |                             |                              | 2,146,674.48                  |
|              |        | Major Account 480000 Total          |                            |                             |                              | 24,128,558.30                 |
|              |        | Fund 68630 Revenues Total           |                            |                             |                              | 24,128,558.30                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 |                            |                             | 61,516.65                    |                               |
|              | 559200 | RET PAYS-NPERS ONLY                 |                            |                             | 5,221,814.59                 |                               |
|              |        | Major Account 520000 Total          |                            |                             | 5,283,331.24                 |                               |
|              |        | Fund 68630 Expenditures Total       |                            |                             | 5,283,331.24                 |                               |
|              |        | Fund 68630 Total                    |                            |                             | 237,948,156.97               | 237,948,156.97                |

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               | 14,790,388.60              |                             | 233,689,236.44               |                               |
|              | 121301 | INVESTMENTS HELD AT Mass Mutua      |                            |                             | 31,632,216.72                |                               |
|              |        | Fund 68640 Assets Total             | 14,790,388.60              |                             | 265,321,453.16               |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 232,814,243.59                |
|              |        | Fund 68640 Fund Equity Total        |                            |                             |                              | 232,814,243.59                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 2,188,353.82                |                              | 5,796,621.65                  |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            | 14,440,064.76               |                              | 23,071,758.35                 |
|              | 481201 | G/L SALE OF INVEST - Mass Mutu      |                            |                             |                              | 5,980,688.07                  |
|              | 486200 | CONTRIBUTIONS                       |                            | 835,672.70                  |                              | 5,369,532.27                  |
|              | 486202 | ROLLOVER CONTRIBUTIONS              |                            | 116,940.61                  |                              | 930,639.76                    |
|              |        | Major Account 480000 Total          |                            | 17,581,031.89               |                              | 41,149,240.10                 |
|              |        | Fund 68640 Revenues Total           |                            | 17,581,031.89               |                              | 41,149,240.10                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 559100 | OTHER OPERATING EXP                 | 16,215.12                  |                             | 107,729.52                   |                               |
|              | 559200 | RET PAYS-NPERS ONLY                 | 2,774,428.17               |                             | 7,654,739.45                 |                               |
|              | 559201 | RETIREMENT PAYS - Mass Mutual       |                            |                             | 879,561.56                   |                               |
|              |        | Major Account 520000 Total          | 2,790,643.29               |                             | 8,642,030.53                 |                               |
|              |        | Fund 68640 Expenditures Total       | 2,790,643.29               |                             | 8,642,030.53                 |                               |
|              |        | Fund 68640 Total                    | 17,581,031.89              | 17,581,031.89               | 273,963,483.69               | 273,963,483.69                |

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                        | 110.83-                    |                             | 5,238.05                     |                               |
|              | 121300 | LONG-TERM INVESTMENTS               | 150,000.00-                |                             | 12,027,323.58                |                               |
|              |        | Fund 68650 Assets Total             | 150,110.83-                |                             | 12,032,561.63                |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 10,212,337.15                 |
|              |        | Fund 68650 Fund Equity Total        |                            |                             |                              | 10,212,337.15                 |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 6.34                        |                              | 40,654.24                     |
|              | 481200 | GAIN OR LOSS-SALE OF INV            |                            |                             |                              | 1,286,281.53                  |
|              | 486203 | STATE APPROPRIATIONS                |                            |                             |                              | 1,216,131.00                  |
|              |        | Major Account 480000 Total          |                            | 6.34                        |                              | 2,543,066.77                  |
|              |        | Fund 68650 Revenues Total           |                            | 6.34                        |                              | 2,543,066.77                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521601 | OMAHA ANNUITIES & SINGLE SUMS       | 150,117.17                 |                             | 715,215.28                   |                               |
|              | 559198 | INVESTMENT EXPENSES                 |                            |                             | 7,627.01                     |                               |
|              |        | Major Account 520000 Total          | 150,117.17                 |                             | 722,842.29                   |                               |
|              |        | Fund 68650 Expenditures Total       | 150,117.17                 |                             | 722,842.29                   |                               |
|              |        | Fund 68650 Total                    | 6.34                       | 6.34                        | 12,755,403.92                | 12,755,403.92                 |



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

|             |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|-------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets      | 100000 | Assets                              |                            |                             |                              |                               |
|             | 111100 | GENERAL CASH                        | 15,617.85-                 |                             | 6,147,931.53                 |                               |
|             |        | Fund 68660 Assets Total             | 15,617.85-                 |                             | 6,147,931.53                 |                               |
| Fund Equity | 300000 | Fund Equity                         |                            |                             |                              |                               |
|             | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 6,929,211.05                  |
|             |        | Fund 68660 Fund Equity Total        |                            |                             |                              | 6,929,211.05                  |
| Revenues    | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|             | 481100 | INVESTMENT INCOME                   |                            | 5,661.41                    |                              | 28,231.04                     |
|             | 486203 | STATE APPROPRIATIONS                |                            |                             |                              | 7,301,786.00                  |
|             |        | Major Account 480000 Total          |                            | 5,661.41                    |                              | 7,330,017.04                  |
| Revenues    | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|             | 493100 | OPERATING TRANSFERS IN              |                            | 12,250,000.00-              |                              | 70,349,999.00-                |
|             | 493200 | OPERATING TRANSFERS OUT             |                            | 12,228,720.74               |                              | 62,238,702.44                 |
|             |        | Major Account 490000 Total          |                            | 21,279.26-                  |                              | 8,111,296.56-                 |
|             |        | Fund 68660 Revenues Total           |                            | 15,617.85-                  |                              | 781,279.52-                   |
|             |        | Fund 68660 Total                    | 15,617.85-                 | 15,617.85-                  | 6,147,931.53                 | 6,147,931.53                  |

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                        | 2,905.32-                  |                             | 41,653.11                    |                               |
|              |        | Fund 28580 Assets Total             | 2,905.32-                  |                             | 41,653.11                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 10,633.93-                  |                              | 113.93                        |
|              |        | Fund 28580 Liabilities Total        |                            | 10,633.93-                  |                              | 113.93                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 29,438.27                     |
|              |        | Fund 28580 Fund Equity Total        |                            |                             |                              | 29,438.27                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 78.57                       |                              | 490.30                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 68,891.23                   |                              | 392,982.40                    |
|              | 484502 | PRERETIREMENT PLANNING SEMINAR      |                            | 25.00                       |                              | 25.00                         |
|              |        | Major Account 480000 Total          |                            | 68,994.80                   |                              | 393,497.70                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 489.98                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 489.98                        |
|              |        | Fund 28580 Revenues Total           |                            | 68,994.80                   |                              | 393,987.68                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 29,278.30                  |                             | 133,437.46                   |                               |
|              | 511300 | OVERTIME PAYMENTS                   | 7.96                       |                             | 12.71                        |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 94.50                      |                             | 361.50                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 2,538.89                   |                             | 12,871.34                    |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 840.20                     |                             | 8,562.60                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 3,650.97                   |                             | 7,012.63                     |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 126.06                       |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 215.47                     |                             | 935.06                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 80.51                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 2,736.49                   |                             | 12,210.62                    |                               |
|              | 515200 | FICA EXPENSE                        | 2,622.57                   |                             | 11,552.83                    |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 5,381.83                   |                             | 30,668.09                    |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 60.41                      |                             | 60.41                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 2,664.87                     |                               |
|              |        | Major Account 510000 Total          | 47,427.59                  |                             | 220,556.69                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 468.57                     |                             | 1,337.21                     |                               |
|              | 521300 | FREIGHT EXPENSE                     |                            |                             | 3.02                         |                               |

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> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521400 CIO CHARGES                  | 9,179.10                   |                             | 76,242.38                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 10.88                      |                             | 1,385.49                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 33.13                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 72.77                      |                             | 1,393.25                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 677.22                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 1,351.86                   |                             | 8,680.56                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 581.21                     |                             | 3,487.26                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 178.70                     |                             | 1,306.30                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 101.04                       |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 87.69                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 300.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 56,229.38                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 779.35                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 949.28                     |                             | 3,578.69                     |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 11.72                      |                             | 34.32                        |                               |
|              |        | 544100 PHYSICIAN SERVICES           |                            |                             | 900.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 1,009.57                   |                             | 1,450.58                     |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 97.25                        |                               |
|              |        | 555340 COTS MAINTENANCE             | 24.94                      |                             | 156.68                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 44.62                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 2,725.84                     |                               |
|              |        | Major Account 520000 Total          | 13,838.60                  |                             | 161,031.26                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 298.82                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 298.82                       |                               |
|              |        | Fund 28580 Expenditures Total       | 61,266.19                  |                             | 381,886.77                   |                               |
|              |        | Fund 28580 Total                    | 58,360.87                  | 58,360.87                   | 423,539.88                   | 423,539.88                    |

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                        | 2,004.43-                  |                             | 43,906.42                    |                               |
|              |        | Fund 28590 Assets Total             | 2,004.43-                  |                             | 43,906.42                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 6,836.09-                   |                              | 73.24                         |
|              |        | Fund 28590 Liabilities Total        |                            | 6,836.09-                   |                              | 73.24                         |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 38,781.22                     |
|              |        | Fund 28590 Fund Equity Total        |                            |                             |                              | 38,781.22                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 70.17                       |                              | 431.45                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            | 39,659.86                   |                              | 244,345.37                    |
|              | 484501 | EARLY PLANNING SEMINAR              |                            |                             |                              | 25.00                         |
|              | 484509 | ADMIN PROCESSING FEE PENALTY        |                            |                             |                              | 250.00                        |
|              |        | Major Account 480000 Total          |                            | 39,730.03                   |                              | 245,051.82                    |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 491300 | SALE - SURP PROP/FIXED ASSET        |                            |                             |                              | 122.13                        |
|              |        | Major Account 490000 Total          |                            |                             |                              | 122.13                        |
|              |        | Fund 28590 Revenues Total           |                            | 39,730.03                   |                              | 245,173.95                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 15,871.76                  |                             | 78,703.38                    |                               |
|              | 511300 | OVERTIME PAYMENTS                   | .50                        |                             | 9.45                         |                               |
|              | 511600 | PER DIEM PAYMENTS                   | 60.75                      |                             | 240.00                       |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 1,502.85                   |                             | 8,428.37                     |                               |
|              | 512200 | SICK LEAVE EXPENSE                  | 432.77                     |                             | 5,269.26                     |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 1,996.29                   |                             | 4,003.02                     |                               |
|              | 512400 | MILITARY LEAVE EXPENSE              |                            |                             | 59.10                        |                               |
|              | 512500 | FUNERAL LEAVE EXPENSE               | 165.11                     |                             | 538.05                       |                               |
|              | 512600 | CIVIL LEAVE EXPENSE                 |                            |                             | 39.56                        |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 1,496.61                   |                             | 7,270.22                     |                               |
|              | 515200 | FICA EXPENSE                        | 1,437.63                   |                             | 6,900.79                     |                               |
|              | 515500 | HEALTH INSURANCE EXPENSE            | 2,825.49                   |                             | 17,991.99                    |                               |
|              | 516400 | UNEMPLOYM COMP INS EXP              | 38.83                      |                             | 38.83                        |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 1,844.91                     |                               |
|              |        | Major Account 510000 Total          | 25,828.59                  |                             | 131,336.93                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     | 305.97                     |                             | 901.74                       |                               |

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                  |                            |                             |                              |                               |
|              |        | 521300 FREIGHT EXPENSE              |                            |                             | 2.09                         |                               |
|              |        | 521400 CIO CHARGES                  | 6,146.66                   |                             | 53,028.67                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 6.98                       |                             | 1,224.23                     |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 17.60                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 46.76                      |                             | 895.64                       |                               |
|              |        | 522200 CONFERENCE REGISTRATION      |                            |                             | 463.32                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 935.91                     |                             | 6,009.66                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 402.38                     |                             | 2,414.28                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 115.85                     |                             | 873.34                       |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     |                            |                             | 64.98                        |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS    |                            |                             | 59.07                        |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX     |                            |                             | 135.00                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 38,402.91                    |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 539.55                       |                               |
|              |        | 542100 SOS TEMP SERV - PERSONNEL    | 610.26                     |                             | 2,384.87                     |                               |
|              |        | 543300 IT CONSULTING-OTHER          | 7.54                       |                             | 22.60                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 475.44                     |                             | 767.95                       |                               |
|              |        | 555100 DATA PROC SOFTW LIC FEE      |                            |                             | 67.32                        |                               |
|              |        | 555340 COTS MAINTENANCE             | 16.03                      |                             | 102.09                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 30.89                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 177.87                       |                               |
|              |        | Major Account 520000 Total          | 9,069.78                   |                             | 108,585.67                   |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 199.39                       |                               |
|              |        | Major Account 570000 Total          |                            |                             | 199.39                       |                               |
|              |        | Fund 28590 Expenditures Total       | 34,898.37                  |                             | 240,121.99                   |                               |
|              |        | Fund 28590 Total                    | 32,893.94                  | 32,893.94                   | 284,028.41                   | 284,028.41                    |

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                 | 65,008.17                  |                             | 313,650.23                   |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        |                            |                             | 1,791,173,604.69             |                               |
|              |        | 121301 FORFEITURES                  |                            |                             | 1,195,671.95                 |                               |
|              |        | Fund 68600 Assets Total             | 65,008.17                  |                             | 1,792,682,926.87             |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 213100 DUE TO GOVERNMENT            |                            |                             |                              | 229.90-                       |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 3,791.90-                   |                              | 125,505.76                    |
|              |        | Fund 68600 Liabilities Total        |                            | 3,791.90-                   |                              | 125,275.86                    |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,627,940,046.97              |
|              |        | Fund 68600 Fund Equity Total        |                            |                             |                              | 1,627,940,046.97              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 1,751.23                    |                              | 7,586,974.58                  |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            |                             |                              | 159,090,531.73                |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 3,940,000.00                |                              | 22,717,000.00                 |
|              |        | 486200 CONTRIBUTIONS                |                            |                             |                              | 35,331,520.31                 |
|              |        | 486501 REINSTATED FORFEITURES       |                            |                             |                              | 286.71-                       |
|              |        | Major Account 480000 Total          |                            | 3,941,751.23                |                              | 224,725,739.91                |
|              |        | Fund 68600 Revenues Total           |                            | 3,941,751.23                |                              | 224,725,739.91                |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521600 ANNUITY & RETIREMENT PAY     | 3,872,951.16               |                             | 22,967,555.59                |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 30.00                        |                               |
|              |        | 559100 OTHER OPERATING EXP          |                            |                             | 628,281.61                   |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          |                            |                             | 36,512,268.67                |                               |
|              |        | Major Account 520000 Total          | 3,872,951.16               |                             | 60,108,135.87                |                               |
|              |        | Fund 68600 Expenditures Total       | 3,872,951.16               |                             | 60,108,135.87                |                               |
|              |        | Fund 68600 Total                    | 3,937,959.33               | 3,937,959.33                | 1,852,791,062.74             | 1,852,791,062.74              |

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                 | 7,834.05-                  |                             | 82,216.26                    |                               |
|              |        | 121300 LONG-TERM INVESTMENTS        | 4,804,935.98-              |                             | 581,333,250.14               |                               |
|              |        | 121301 FORFEITURES                  | 59,871.15                  |                             | 476,240.91                   |                               |
|              |        | Fund 68610 Assets Total             | 4,752,898.88-              |                             | 581,891,707.31               |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 213100 DUE TO GOVERNMENT            |                            | 73.73-                      |                              | 73.73-                        |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            | 846.66                      |                              | 19,994.16                     |
|              |        | Fund 68610 Liabilities Total        |                            | 772.93                      |                              | 19,920.43                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 528,684,555.27                |
|              |        | Fund 68610 Fund Equity Total        |                            |                             |                              | 528,684,555.27                |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 522,232.98                  |                              | 2,983,760.53                  |
|              |        | 481200 GAIN OR LOSS-SALE OF INV     |                            | 5,662,483.23-               |                              | 45,851,168.69                 |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            | 828,000.00                  |                              | 4,929,000.00                  |
|              |        | 486200 CONTRIBUTIONS                |                            | 2,851,111.14                |                              | 17,204,635.74                 |
|              |        | Major Account 480000 Total          |                            | 1,461,139.11-               |                              | 70,968,564.96                 |
|              |        | Fund 68610 Revenues Total           |                            | 1,461,139.11-               |                              | 70,968,564.96                 |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521600 ANNUITY & RETIREMENT PAY     | 837,030.69                 |                             | 4,948,732.22                 |                               |
|              |        | 559100 OTHER OPERATING EXP          | 34,023.10                  |                             | 367,943.52                   |                               |
|              |        | 559200 RET PAYS-NPERS ONLY          | 2,421,478.91               |                             | 12,464,657.61                |                               |
|              |        | Major Account 520000 Total          | 3,292,532.70               |                             | 17,781,333.35                |                               |
|              |        | Fund 68610 Expenditures Total       | 3,292,532.70               |                             | 17,781,333.35                |                               |
|              |        | Fund 68610 Total                    | 1,460,366.18-              | 1,460,366.18-               | 599,673,040.66               | 599,673,040.66                |

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                 | 6,163.92-                  |                             | 586,724.92                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 667.40                       |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         | 666.88-                    |                             | 3,092.77                     |                               |
|              |        | Fund 28600 Assets Total             | 6,830.80-                  |                             | 590,485.09                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 10,409.46                   |                              | 10,409.46                     |
|              |        | Fund 28600 Liabilities Total        |                            | 10,409.46                   |                              | 10,409.46                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 381,115.52                    |
|              |        | Fund 28600 Fund Equity Total        |                            |                             |                              | 381,115.52                    |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454661 BEAN TAX 04 CROP             |                            |                             |                              | 270,812.54                    |
|              |        | Major Account 450000 Total          |                            |                             |                              | 270,812.54                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 712.75                      |                              | 3,286.53                      |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 7,478.29                      |
|              |        | Major Account 480000 Total          |                            | 712.75                      |                              | 10,764.82                     |
|              |        | Fund 28600 Revenues Total           |                            | 712.75                      |                              | 281,577.36                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 4,406.40                   |                             | 22,974.81                    |                               |
|              |        | 511300 OVERTIME PAYMENTS            | 43.03                      |                             | 43.03                        |                               |
|              |        | 511800 COMPENSATORY TIME PAID       |                            |                             | 268.34                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 550.80                     |                             | 1,239.30                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 550.80                     |                             | 1,101.60                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 415.66                     |                             | 1,918.96                     |                               |
|              |        | 515200 FICA EXPENSE                 | 411.58                     |                             | 1,882.03                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 503.82                     |                             | 3,022.92                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 373.00                       |                               |
|              |        | Major Account 510000 Total          | 6,882.09                   |                             | 32,823.99                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 14.40                      |                             | 79.72                        |                               |
|              |        | 521400 CIO CHARGES                  | 57.06                      |                             | 342.36                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 96.50                      |                             | 622.06                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 34.92                      |                             | 135.86                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 225.00                     |                             | 23,765.00                    |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       |                            |                             | 4,309.00                     |                               |



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                  |                            |                             |                              |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP     |                            |                             | 297.50                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      |                            |                             | 56.14                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       | 34.63                      |                             | 37.83                        |                               |
|              |        | 533901 FOOD-OFFICIAL FUNCTION       |                            |                             | 370.35                       |                               |
|              |        | 534947 DATA PROCESSING SUPPLIES     |                            |                             | 124.11                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    | 368.49                     |                             | 1,873.58                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 309.00                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES   | 186.88                     |                             | 767.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 6.73                         |                               |
|              |        | 559100 OTHER OPERATING EXP          | 10,000.00                  |                             | 15,000.00                    |                               |
|              |        | Major Account 520000 Total          | 11,017.88                  |                             | 48,096.24                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      |                            |                             | 244.24                       |                               |
|              |        | 571600 MEALS - TAXABLE              | 53.04                      |                             | 502.38                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     |                            |                             | 950.40                       |                               |
|              |        | Major Account 570000 Total          | 53.04                      |                             | 1,697.02                     |                               |
|              |        | Fund 28600 Expenditures Total       | 17,953.01                  |                             | 82,617.25                    |                               |
|              |        | Fund 28600 Total                    | 11,122.21                  | 11,122.21                   | 673,102.34                   | 673,102.34                    |

Agency Number 087 NE ACTABTY &amp; 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                 | 65,613.89                  |                             | 514,685.35                   |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 50.00                        |                               |
|              |        | Fund 28710 Assets Total             | 65,613.89                  |                             | 514,735.35                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 50.00-                      |                              |                               |
|              |        | Fund 28710 Liabilities Total        |                            | 50.00-                      |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 450,520.62                    |
|              |        | Fund 28710 Fund Equity Total        |                            |                             |                              | 450,520.62                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 474100 GENERAL BUSINESS FEES        |                            | 59,392.50                   |                              | 60,420.00                     |
|              |        | 475100 REGISTRATION / LICENSE F     |                            | 300.00                      |                              | 3,800.00                      |
|              |        | Major Account 470000 Total          |                            | 59,692.50                   |                              | 64,220.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 537.89                      |                              | 3,317.29                      |
|              |        | 484541 XEROX COPIES                 |                            |                             |                              | 10.05                         |
|              |        | 485121 LATE FILING FEES             |                            | 5,575.00                    |                              | 41,179.91                     |
|              |        | 485191 CIVIL PENALTIES              |                            | 250.00                      |                              | 250.00                        |
|              |        | Major Account 480000 Total          |                            | 6,362.89                    |                              | 44,757.25                     |
|              |        | Fund 28710 Revenues Total           |                            | 66,055.39                   |                              | 108,977.25                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     |                            |                             | 28,965.32                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       |                            |                             | 2,386.71                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           |                            |                             | 528.82                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        |                            |                             | 1,711.34                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     |                            |                             | 2,515.38                     |                               |
|              |        | 515200 FICA EXPENSE                 |                            |                             | 2,345.57                     |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     |                            |                             | 5,667.88                     |                               |
|              |        | Major Account 510000 Total          |                            |                             | 44,121.02                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 522800 E-COMMERCE OPER EXP          | 391.50                     |                             | 641.50                       |                               |
|              |        | Major Account 520000 Total          | 391.50                     |                             | 641.50                       |                               |
|              |        | Fund 28710 Expenditures Total       | 391.50                     |                             | 44,762.52                    |                               |
|              |        | Fund 28710 Total                    | 66,005.39                  | 66,005.39                   | 559,497.87                   | 559,497.87                    |

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                 | 199,694.41-                |                             | 1,617,806.27                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 6,137.12                     |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 106.17                       |                               |
|              |        | 132288 DUE FROM OTHER GOVERNMENT    |                            |                             | 548.04                       |                               |
|              |        | Fund 21890 Assets Total             | 199,694.41-                |                             | 1,624,597.60                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,645,940.50                |                              | 1,671,396.75                  |
|              |        | Fund 21890 Liabilities Total        |                            | 1,645,940.50                |                              | 1,671,396.75                  |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 1,973,720.67                  |
|              |        | Fund 21890 Fund Equity Total        |                            |                             |                              | 1,973,720.67                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            | 7,163.93                    |                              | 2,856,337.71                  |
|              |        | 454601 Grain/Seed Tax Audit Refund  |                            |                             |                              | 123.04-                       |
|              |        | 454664 GRAIN TAX FSA                |                            |                             |                              | 14,501.16                     |
|              |        | Major Account 450000 Total          |                            | 7,163.93                    |                              | 2,870,715.83                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 2,263.12                    |                              | 19,378.83                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 14,053.69                     |
|              |        | 486500 MISCELLANEOUS ADJUSTMENT     |                            |                             |                              | 26,775.72                     |
|              |        | Major Account 480000 Total          |                            | 2,263.12                    |                              | 60,208.24                     |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              |        | 491300 SALE - SURP PROP/FIXED ASSET |                            | 3,703.00                    |                              | 3,773.84                      |
|              |        | Major Account 490000 Total          |                            | 3,703.00                    |                              | 3,773.84                      |
|              |        | Fund 21890 Revenues Total           |                            | 13,130.05                   |                              | 2,934,697.91                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 39,193.70                  |                             | 191,048.84                   |                               |
|              |        | 511200 TEMPORARY SALARIES-WAGE      | 1,296.00                   |                             | 8,898.00                     |                               |
|              |        | 511300 OVERTIME PAYMENTS            |                            |                             | 66.42                        |                               |
|              |        | 511600 PER DIEM PAYMENTS            |                            |                             | 650.00                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 1,308.53                   |                             | 8,214.43                     |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 539.92                     |                             | 3,247.53                     |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 4,560.24                   |                             | 9,120.45                     |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 598.96                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 3,414.63                   |                             | 15,896.46                    |                               |
|              |        | 515200 FICA EXPENSE                 | 3,427.60                   |                             | 16,010.36                    |                               |

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                    |                            |                             |                              |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE      | 4,173.10                   |                             | 25,038.60                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO       |                            |                             | 74.16                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS         |                            |                             | 3,282.00                     |                               |
|              |        | Major Account 510000 Total           | 57,913.72                  |                             | 282,146.21                   |                               |
| Expenditures | 520000 | Operating Expenses                   |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE               | 94.63                      |                             | 8,705.85                     |                               |
|              |        | 521200 COM EXPENSE - VOICE/DATA      | 494.91                     |                             | 494.91                       |                               |
|              |        | 521300 FREIGHT EXPENSE               | 27,044.29                  |                             | 46,070.45                    |                               |
|              |        | 521400 CIO CHARGES                   | 627.06                     |                             | 4,199.12                     |                               |
|              |        | 521412 OCIO-VOICE EXPENSE            | 553.95                     |                             | 3,164.66                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP       | 85,326.89                  |                             | 217,597.60                   |                               |
|              |        | 521900 AWARDS EXPENSE                | 650.00                     |                             | 650.00                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP       | 3,094.40                   |                             | 41,007.83                    |                               |
|              |        | 522200 CONFERENCE REGISTRATION       | 250.00                     |                             | 745.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS        | 1,077.95                   |                             | 6,467.70                     |                               |
|              |        | 524700 RENT EXP-OTHER REAL PROP      | 720.00                     |                             | 1,535.00                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE       | 416.65                     |                             | 2,499.90                     |                               |
|              |        | 525200 RENT EXP-DATA PROC EQUIP      | 410.78                     |                             | 410.78                       |                               |
|              |        | 527200 REP & MAINT-MOTOR VEHICL      |                            |                             | 1,020.00                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE       | 123.96                     |                             | 491.24                       |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT  |                            |                             | 2,962.72                     |                               |
|              |        | 533900 FOOD EXPENSE-INSTITUTIONS     | 22.95                      |                             | 145.20                       |                               |
|              |        | 533901 FOOD-OFFICIAL FUNCTION        |                            |                             | 2.37                         |                               |
|              |        | 534600 ED & RECREATIONAL SUP EX      |                            |                             | 49.00                        |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES          | 11.15                      |                             | 2,349.64                     |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     | 2,347.67                   |                             | 12,871.72                    |                               |
|              |        | 541200 purchasing assessment         |                            |                             | 9,004.00                     |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 1,669,225.98               |                             | 4,233,265.57                 |                               |
|              |        | 556100 INSURANCE EXPENSE             |                            |                             | 453.75                       |                               |
|              |        | 559100 OTHER OPERATING EXP           | 5,550.00                   |                             | 56,550.00                    |                               |
|              |        | Major Account 520000 Total           | 1,798,043.22               |                             | 4,652,714.01                 |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       | 1,309.06                   |                             | 5,469.23                     |                               |
|              |        | 571600 MEALS - TAXABLE               | 325.68                     |                             | 431.81                       |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO      |                            |                             | 7,422.55                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT         | 603.40                     |                             | 3,765.12                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      | 504.88                     |                             | 2,627.80                     |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 506.00                       |                               |

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                     |                            |                             |                              |                               |
|              | 575100 | MISC TRAVEL EXPENSE                 | 65.00                      |                             | 135.00                       |                               |
|              |        | Major Account 570000 Total          | 2,808.02                   |                             | 20,357.51                    |                               |
|              |        | Fund 21890 Expenditures Total       | 1,858,764.96               |                             | 4,955,217.73                 |                               |
|              |        | Fund 21890 Total                    | 1,659,070.55               | 1,659,070.55                | 6,579,815.33                 | 6,579,815.33                  |

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                 | 103,652.94                 |                             | 3,743,154.22                 |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 17,364.67                    |                               |
|              |        | 132200 DUE FROM OTHER GOVERNMENT    |                            |                             | 129.82                       |                               |
|              |        | 132900 NSF ITEMS SUSPENSE           |                            |                             | 16,957.52                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,350.00                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 4,500.00-                    |                               |
|              |        | Fund 27210 Assets Total             | 103,652.94                 |                             | 3,774,456.23                 |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211700 REC'D - NOT VOUCHERED (S     |                            |                             |                              | 20,505.28                     |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 9,581.67-                   |                              |                               |
|              |        | 215100 DUE TO FUND - SHORT TERM     |                            |                             |                              | 418.37                        |
|              |        | Fund 27210 Liabilities Total        |                            | 9,581.67-                   |                              | 20,923.65                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 2,783,472.65                  |
|              |        | Fund 27210 Fund Equity Total        |                            |                             |                              | 2,783,472.65                  |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 452300 LODGING TAX                  |                            | 324,966.96                  |                              | 2,050,053.28                  |
|              |        | Major Account 450000 Total          |                            | 324,966.96                  |                              | 2,050,053.28                  |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 4,240.90                    |                              | 23,935.91                     |
|              |        | 484500 REIMB NON-GOVT SOURCES       |                            |                             |                              | 536.30                        |
|              |        | Major Account 480000 Total          |                            | 4,240.90                    |                              | 24,472.21                     |
|              |        | Fund 27210 Revenues Total           |                            | 329,207.86                  |                              | 2,074,525.49                  |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 60,052.35                  |                             | 292,718.42                   |                               |
|              |        | 511800 COMPENSATORY TIME PAID       | 171.29                     |                             | 367.05                       |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 2,080.82                   |                             | 13,499.23                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 58.83                      |                             | 792.36                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 6,929.25                   |                             | 13,830.04                    |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 5,188.53                   |                             | 24,051.66                    |                               |
|              |        | 515200 FICA EXPENSE                 | 5,038.44                   |                             | 23,052.01                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 8,196.10                   |                             | 47,665.14                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 135.96                       |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 5,560.00                     |                               |
|              |        | Major Account 510000 Total          | 87,715.61                  |                             | 421,671.87                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |

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                | 339.17                     |                             | 26,189.39                    |                               |
|              |        | 521400 CIO CHARGES                    | 2,695.72                   |                             | 16,746.13                    |                               |
|              |        | 521500 PUBLICATION & PRINT EXP        |                            |                             | 62,273.79                    |                               |
|              |        | 521501 ADVERTISING EXPENSE            | 3,817.65                   |                             | 201,333.77                   |                               |
|              |        | 521502 MARKETING EXPENSE              | 108,654.70                 |                             | 263,781.28                   |                               |
|              |        | 521900 AWARDS EXPENSE                 |                            |                             | 90.00                        |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP        |                            |                             | 2,845.15                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION        |                            |                             | 10.00                        |                               |
|              |        | 522202 TRAINING REGISTRATION EXPENSE  |                            |                             | 459.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS         | 2,539.24                   |                             | 15,517.44                    |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE        | 944.76                     |                             | 5,668.56                     |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE        | 28.99                      |                             | 1,200.79                     |                               |
|              |        | 532200 PERSONAL COMPUTING EQUIPMENT   |                            |                             | 8,676.79                     |                               |
|              |        | 539500 PURCHASING CARD SUSPENSE       |                            |                             | 58.97                        |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES      |                            |                             | 6,652.50                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT          |                            |                             | 1,112.00                     |                               |
|              |        | 541400 HRMS ASSESSMENT                |                            |                             | 74.03                        |                               |
|              |        | 554130 VIDEO SERVICES                 | 32.15                      |                             | 404.60                       |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES     |                            |                             | 2,811.74                     |                               |
|              |        | 554901 INTERN CONTRACTUAL SERVICE EXP |                            |                             | 17,395.73                    |                               |
|              |        | Major Account 520000 Total            | 119,052.38                 |                             | 633,301.66                   |                               |
| Expenditures | 570000 | Travel Expenses                       |                            |                             |                              |                               |
|              |        | 571100 LODGING                        |                            |                             | 2,767.08                     |                               |
|              |        | 573100 STATE-OWNED TRANSPORT          | 1,897.52                   |                             | 9,979.65                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE       | 57.74                      |                             | 4,189.80                     |                               |
|              |        | Major Account 570000 Total            | 1,955.26                   |                             | 16,936.53                    |                               |
| Expenditures | 590000 | Government Aid                        |                            |                             |                              |                               |
|              |        | 593102 Grants - CF                    | 7,250.00                   |                             | 32,555.50                    |                               |
|              |        | Major Account 590000 Total            | 7,250.00                   |                             | 32,555.50                    |                               |
|              |        | Fund 27210 Expenditures Total         | 215,973.25                 |                             | 1,104,465.56                 |                               |
|              |        | Fund 27210 Total                      | 319,626.19                 | 319,626.19                  | 4,878,921.79                 | 4,878,921.79                  |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 NEB TOURISM COMM PROM 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                        | 183,438.91-                |                             | 167,686.12                   |                               |
|              |        | Fund 27212 Assets Total             | 183,438.91-                |                             | 167,686.12                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 7,091.66-                   |                              |                               |
|              |        | Fund 27212 Liabilities Total        |                            | 7,091.66-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNRESERVED FUND BALANCE             |                            |                             |                              | 444,052.14                    |
|              |        | Fund 27212 Fund Equity Total        |                            |                             |                              | 444,052.14                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 471100 | SALES OF SERVICE                    |                            | 12,798.13                   |                              | 47,850.85                     |
|              |        | Major Account 470000 Total          |                            | 12,798.13                   |                              | 47,850.85                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 409.73                      |                              | 2,761.46                      |
|              |        | Major Account 480000 Total          |                            | 409.73                      |                              | 2,761.46                      |
|              |        | Fund 27212 Revenues Total           |                            | 13,207.86                   |                              | 50,612.31                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521502 | MARKETING EXPENSE                   | 152,612.48                 |                             | 208,456.93                   |                               |
|              | 534901 | MARKETING EXPENSE SUPPLIES          | 944.65                     |                             | 1,092.44                     |                               |
|              | 543300 | IT CONSULTING-OTHER                 | 25,425.00                  |                             | 81,583.00                    |                               |
|              | 554900 | OTHER CONTRACTUAL SERVICE           | 10,572.98                  |                             | 35,845.96                    |                               |
|              |        | Major Account 520000 Total          | 189,555.11                 |                             | 326,978.33                   |                               |
|              |        | Fund 27212 Expenditures Total       | 189,555.11                 |                             | 326,978.33                   |                               |
|              |        | Fund 27212 Total                    | <u>6,116.20</u>            | <u>6,116.20</u>             | <u>494,664.45</u>            | <u>494,664.45</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                 | 14.87                      |                             | 12,437.15                    |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 1,349.00                     |                               |
|              |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 13,000.00                    |                               |
|              |        | Fund 29100 Assets Total             | <u>14.87</u>               |                             | <u>26,786.15</u>             |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNRESERVED FUND BALANCE      |                            |                             |                              | 27,741.98                     |
|              |        | Fund 29100 Fund Equity Total        |                            |                             |                              | <u>27,741.98</u>              |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 14.87                       |                              | 89.17                         |
|              |        | Major Account 480000 Total          |                            | <u>14.87</u>                |                              | <u>89.17</u>                  |
|              |        | Fund 29100 Revenues Total           |                            | <u>14.87</u>                |                              | <u>89.17</u>                  |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521900 AWARDS EXPENSE               |                            |                             | 1,045.00                     |                               |
|              |        | Major Account 520000 Total          |                            |                             | <u>1,045.00</u>              |                               |
|              |        | Fund 29100 Expenditures Total       |                            |                             | <u>1,045.00</u>              |                               |
|              |        | Fund 29100 Total                    | <u>14.87</u>               | <u>14.87</u>                | <u>27,831.15</u>             | <u>27,831.15</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                 | 4,155.90-                  |                             | 37,647.16                    |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 3,470.36                     |                               |
|              |        | Fund 21900 Assets Total             | 4,155.90-                  |                             | 41,117.52                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,793.48                    |                              | 1,793.48                      |
|              |        | Fund 21900 Liabilities Total        |                            | 1,793.48                    |                              | 1,793.48                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 55,474.68                     |
|              |        | Fund 21900 Fund Equity Total        |                            |                             |                              | 55,474.68                     |
| Revenues     | 450000 | Taxes                               |                            |                             |                              |                               |
|              |        | 454600 GRAIN & SEED TAX             |                            |                             |                              | 11,140.67                     |
|              |        | Major Account 450000 Total          |                            |                             |                              | 11,140.67                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 51.77                       |                              | 376.56                        |
|              |        | Major Account 480000 Total          |                            | 51.77                       |                              | 376.56                        |
|              |        | Fund 21900 Revenues Total           |                            | 51.77                       |                              | 11,517.23                     |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 2,531.98                   |                             | 12,314.65                    |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 97.38                      |                             | 584.29                       |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 292.15                     |                             | 584.29                       |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 218.79                     |                             | 1,009.71                     |                               |
|              |        | 515200 FICA EXPENSE                 | 222.32                     |                             | 1,024.55                     |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 223.50                       |                               |
|              |        | Major Account 510000 Total          | 3,362.62                   |                             | 15,740.99                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 93.50                      |                             | 160.94                       |                               |
|              |        | 521400 CIO CHARGES                  | 76.50                      |                             | 486.80                       |                               |
|              |        | 521412 OCIO-VOICE EXPENSE           | 34.09                      |                             | 204.54                       |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 499.34                     |                             | 925.80                       |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      |                            |                             | 572.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 465.30                     |                             | 1,861.20                     |                               |
|              |        | 524900 RENT EXP-DEPR SURCHARGE      | 179.85                     |                             | 719.38                       |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 72.31                      |                             | 72.31                        |                               |
|              |        | 531200 IT SUPPLIES                  |                            |                             | 26.37                        |                               |
|              |        | 533100 HOUSEHOLD & INSTIT EXP       |                            |                             | 62.46                        |                               |
|              |        | 533132 UNIFORMS/CLOTHING            |                            |                             | 23.06                        |                               |

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                   |                            |                             |                              |                               |
|              |        | 533901 FOOD-OFFICIAL FUNCTION        |                            |                             | 129.06                       |                               |
|              |        | 534946 PROMOTIONAL SUPPLIES          |                            |                             | 746.58                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES     | 416.04                     |                             | 1,688.14                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT         |                            |                             | 29.00                        |                               |
|              |        | 554900 OTHER CONTRACTUAL SERVICES    | 151.60                     |                             | 729.57                       |                               |
|              |        | 559100 OTHER OPERATING EXP           | 650.00                     |                             | 1,485.00                     |                               |
|              |        | Major Account 520000 Total           | 2,638.53                   |                             | 9,922.21                     |                               |
| Expenditures | 570000 | Travel Expenses                      |                            |                             |                              |                               |
|              |        | 571100 LODGING                       |                            |                             | 605.43                       |                               |
|              |        | 571600 MEALS - TAXABLE               |                            |                             | 326.92                       |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE      |                            |                             | 850.45                       |                               |
|              |        | 574600 CONTRACTUAL SERV - TRAVEL EXP |                            |                             | 191.87                       |                               |
|              |        | 575100 MISC TRAVEL EXPENSE           |                            |                             | 30.00                        |                               |
|              |        | Major Account 570000 Total           |                            |                             | 2,004.67                     |                               |
|              |        | Fund 21900 Expenditures Total        | 6,001.15                   |                             | 27,667.87                    |                               |
|              |        | Fund 21900 Total                     | 1,845.25                   | 1,845.25                    | 68,785.39                    | 68,785.39                     |

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                        | 3,297.94-                  |                             | 84,687.94                    |                               |
|              |        | Fund 29210 Assets Total             | 3,297.94-                  |                             | 84,687.94                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 965.35                      |                              | 965.35                        |
|              |        | Fund 29210 Liabilities Total        |                            | 965.35                      |                              | 965.35                        |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 96,538.50                     |
|              |        | Fund 29210 Fund Equity Total        |                            |                             |                              | 96,538.50                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 98.77                       |                              | 688.54                        |
|              | 484500 | REIMB NON-GOVT SOURCES              |                            |                             |                              | 8,091.00                      |
|              |        | Major Account 480000 Total          |                            | 98.77                       |                              | 8,779.54                      |
|              |        | Fund 29210 Revenues Total           |                            | 98.77                       |                              | 8,779.54                      |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              | 511100 | PERMANENT SALARIES-WAGES            | 2,531.98                   |                             | 12,314.66                    |                               |
|              | 512100 | VACATION LEAVE EXPENSE              | 97.38                      |                             | 584.30                       |                               |
|              | 512300 | HOLIDAY LEAVE EXPENSE               | 292.15                     |                             | 584.29                       |                               |
|              | 515100 | RETIREMENT PLANS EXPENSE            | 218.73                     |                             | 1,009.51                     |                               |
|              | 515200 | FICA EXPENSE                        | 222.38                     |                             | 1,024.62                     |                               |
|              | 516500 | WORKERS COMP PREMIUMS               |                            |                             | 223.50                       |                               |
|              |        | Major Account 510000 Total          | 3,362.62                   |                             | 15,740.88                    |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 521100 | POSTAGE EXPENSE                     |                            |                             | 46.00                        |                               |
|              | 521400 | CIO CHARGES                         | 76.50                      |                             | 486.82                       |                               |
|              | 521412 | OCIO-VOICE EXPENSE                  | 34.09                      |                             | 204.54                       |                               |
|              | 521500 | PUBLICATION & PRINT EXP             | 499.34                     |                             | 710.41                       |                               |
|              | 522100 | DUES & SUBSCRIPTION EXP             |                            |                             | 72.00                        |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              |                            |                             | 930.60                       |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             |                            |                             | 359.72                       |                               |
|              | 531200 | IT SUPPLIES                         |                            |                             | 26.37                        |                               |
|              | 533100 | HOUSEHOLD & INSTIT EXP              |                            |                             | 10.13                        |                               |
|              | 533132 | UNIFORMS/CLOTHING                   |                            |                             | 23.06                        |                               |
|              | 533901 | FOOD-OFFICIAL FUNCTION              |                            |                             | 23.58                        |                               |
|              | 534946 | PROMOTIONAL SUPPLIES                |                            |                             | 746.56                       |                               |
|              | 541100 | ACCTG & AUDITING SERVICES           | 239.51                     |                             | 1,340.08                     |                               |
|              | 541200 | PURCHASING ASSESSMENT               |                            |                             | 29.00                        |                               |

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> |
|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Expenditures | 520000 Operating Expenses           |                            |                             |                              |                               |
|              | 556100 INSURANCE EXPENSE            |                            |                             | 6.73                         |                               |
|              | 559100 OTHER OPERATING EXP          | 150.00                     |                             | 275.00                       |                               |
|              | Major Account 520000 Total          | 999.44                     |                             | 5,290.60                     |                               |
| Expenditures | 570000 Travel Expenses              |                            |                             |                              |                               |
|              | 571100 LODGING                      |                            |                             | 483.55                       |                               |
|              | 571600 MEALS - TAXABLE              |                            |                             | 4.52                         |                               |
|              | 574500 PERSONAL VEHICLE MILEAGE     |                            |                             | 75.90                        |                               |
|              | Major Account 570000 Total          |                            |                             | 563.97                       |                               |
|              | Fund 29210 Expenditures Total       | 4,362.06                   |                             | 21,595.45                    |                               |
|              | Fund 29210 Total                    | 1,064.12                   | 1,064.12                    | 106,283.39                   | 106,283.39                    |

Agency Number 093 TAX EQUALIZATION &amp; 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                        | 4,929.04-                  |                             | 86,617.52                    |                               |
|              | 132900 | NSF ITEMS SUSPENSE                  |                            |                             | 105.00                       |                               |
|              |        | Fund 29310 Assets Total             | 4,929.04-                  |                             | 86,722.52                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 2,014.13-                   |                              |                               |
|              |        | Fund 29310 Liabilities Total        |                            | 2,014.13-                   |                              |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 30,493.17                     |
|              |        | Fund 29310 Fund Equity Total        |                            |                             |                              | 30,493.17                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 474100 | GENERAL BUSINESS FEES               |                            | 630.00                      |                              | 80,090.00                     |
|              |        | Major Account 470000 Total          |                            | 630.00                      |                              | 80,090.00                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 110.94                      |                              | 474.49                        |
|              |        | Major Account 480000 Total          |                            | 110.94                      |                              | 474.49                        |
|              |        | Fund 29310 Revenues Total           |                            | 740.94                      |                              | 80,564.49                     |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              | 524600 | RENT EXPENSE-BUILDINGS              | 2,636.70                   |                             | 7,910.10                     |                               |
|              | 524900 | RENT EXP-DEPR SURCHARGE             | 1,019.15                   |                             | 3,057.45                     |                               |
|              |        | Major Account 520000 Total          | 3,655.85                   |                             | 10,967.55                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              | 574500 | PERSONAL VEHICLE MILEAGE            |                            |                             | 13,367.59                    |                               |
|              |        | Major Account 570000 Total          |                            |                             | 13,367.59                    |                               |
|              |        | Fund 29310 Expenditures Total       | 3,655.85                   |                             | 24,335.14                    |                               |
|              |        | Fund 29310 Total                    | 1,273.19-                  | 1,273.19-                   | 111,057.66                   | 111,057.66                    |

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                        | 2.12                       |                             | 10.12                        |                               |
|              |        | Fund 20590 Assets Total             | 2.12                       |                             | 10.12                        |                               |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 6.53                          |
|              |        | Fund 20590 Fund Equity Total        |                            |                             |                              | 6.53                          |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 476100 | OTHER LIC PERM & FEES               |                            | 10,051.84                   |                              | 71,671.87                     |
|              |        | Major Account 470000 Total          |                            | 10,051.84                   |                              | 71,671.87                     |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 8.28                        |                              | 35.72                         |
|              |        | Major Account 480000 Total          |                            | 8.28                        |                              | 35.72                         |
|              |        | Fund 20590 Revenues Total           |                            | 10,060.12                   |                              | 71,707.59                     |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 10,058.00                  |                             | 71,704.00                    |                               |
|              |        | Major Account 590000 Total          | 10,058.00                  |                             | 71,704.00                    |                               |
|              |        | Fund 20590 Expenditures Total       | 10,058.00                  |                             | 71,704.00                    |                               |
|              |        | Fund 20590 Total                    | 10,060.12                  | 10,060.12                   | 71,714.12                    | 71,714.12                     |

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                 | 50,791.80-                 |                             | 211,174.34                   |                               |
|              |        | 112200 DEPOSITS WITH VENDORS        |                            |                             | 79.28                        |                               |
|              |        | 139901 AR INVOICED (SYSTEM)         |                            |                             | 3.00                         |                               |
|              |        | Fund 29410 Assets Total             | 50,791.80-                 |                             | 211,256.62                   |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              |        | 211900 AAI DUE TO VENDOR (SYSTE     |                            | 1,195.14-                   |                              |                               |
|              |        | 224200 REVENUE FROM OTHER AGENCIES  |                            | 12.00                       |                              | 3,226.25                      |
|              |        | Fund 29410 Liabilities Total        |                            | 1,183.14-                   |                              | 3,226.25                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              |        | 349100 UNDESIGNATED                 |                            |                             |                              | 409,907.63                    |
|              |        | Fund 29410 Fund Equity Total        |                            |                             |                              | 409,907.63                    |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              |        | 476100 OTHER LIC PERM & FEES        |                            | 57,888.00                   |                              | 386,756.75                    |
|              |        | Major Account 470000 Total          |                            | 57,888.00                   |                              | 386,756.75                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              |        | 481100 INVESTMENT INCOME            |                            | 402.52                      |                              | 3,127.32                      |
|              |        | Major Account 480000 Total          |                            | 402.52                      |                              | 3,127.32                      |
|              |        | Fund 29410 Revenues Total           |                            | 58,290.52                   |                              | 389,884.07                    |
| Expenditures | 510000 | Personal Services                   |                            |                             |                              |                               |
|              |        | 511100 PERMANENT SALARIES-WAGES     | 44,886.06                  |                             | 321,357.46                   |                               |
|              |        | 512100 VACATION LEAVE EXPENSE       | 7,765.19                   |                             | 30,962.59                    |                               |
|              |        | 512200 SICK LEAVE EXPENSE           | 3,465.23                   |                             | 19,449.35                    |                               |
|              |        | 512300 HOLIDAY LEAVE EXPENSE        | 9,018.72                   |                             | 18,037.44                    |                               |
|              |        | 512500 FUNERAL LEAVE EXPENSE        |                            |                             | 1,004.36                     |                               |
|              |        | 515100 RETIREMENT PLANS EXPENSE     | 4,877.33                   |                             | 29,263.98                    |                               |
|              |        | 515200 FICA EXPENSE                 | 4,754.86                   |                             | 28,529.07                    |                               |
|              |        | 515500 HEALTH INSURANCE EXPENSE     | 6,119.12                   |                             | 36,714.72                    |                               |
|              |        | 516300 EMPLOYEE ASSISTANCE PRO      |                            |                             | 98.88                        |                               |
|              |        | 516500 WORKERS COMP PREMIUMS        |                            |                             | 6,560.00                     |                               |
|              |        | Major Account 510000 Total          | 80,886.51                  |                             | 491,977.85                   |                               |
| Expenditures | 520000 | Operating Expenses                  |                            |                             |                              |                               |
|              |        | 521100 POSTAGE EXPENSE              | 85.48                      |                             | 437.19                       |                               |
|              |        | 521400 CIO CHARGES                  | 862.55                     |                             | 4,380.81                     |                               |
|              |        | 521500 PUBLICATION & PRINT EXP      | 274.99                     |                             | 2,078.68                     |                               |
|              |        | 522100 DUES & SUBSCRIPTION EXP      | 1,200.04                   |                             | 5,560.98                     |                               |
|              |        | 522200 CONFERENCE REGISTRATION      | 50.00                      |                             | 136.00                       |                               |



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                  |                            |                             |                              |                               |
|              |        | 522900 EMPLOYEE PARKING EXP         | 24.00                      |                             | 144.00                       |                               |
|              |        | 524600 RENT EXPENSE-BUILDINGS       | 5,109.82                   |                             | 30,658.92                    |                               |
|              |        | 531100 OFFICE SUPPLIES EXPENSE      | 714.92                     |                             | 3,143.71                     |                               |
|              |        | 532100 NON-CAPITALIZED EQUIP PU     | 162.75                     |                             | 482.75                       |                               |
|              |        | 541100 ACCTG & AUDITING SERVICES    |                            |                             | 2,223.00                     |                               |
|              |        | 541200 PURCHASING ASSESSMENT        |                            |                             | 279.00                       |                               |
|              |        | 541700 LEGAL RELATED EXPENSE        | 12,808.18                  |                             | 19,280.64                    |                               |
|              |        | 543100 IT CONSULTING-APPLICATIONS   |                            |                             | 715.00                       |                               |
|              |        | 543200 IT CONSULTING-HW/SW SUPP     | 762.50                     |                             | 5,192.50                     |                               |
|              |        | 544100 PHYSICIAN SERVICES           |                            |                             | 17,812.00                    |                               |
|              |        | 544300 PSYCHOLOGICAL SERVICES       | 2,800.00                   |                             | 3,600.00                     |                               |
|              |        | 547300 INTERPRETER SERVICES         | 100.00                     |                             | 400.00                       |                               |
|              |        | 554100 DATA SERVICES                | 50.60                      |                             | 17,005.77                    |                               |
|              |        | 555340 COTS MAINTENANCE             |                            |                             | 768.00                       |                               |
|              |        | 556100 INSURANCE EXPENSE            |                            |                             | 20.19                        |                               |
|              |        | 556300 SURETY & NOTARY BONDS        |                            |                             | 300.00                       |                               |
|              |        | Major Account 520000 Total          | 25,005.83                  |                             | 79,177.60                    |                               |
| Expenditures | 570000 | Travel Expenses                     |                            |                             |                              |                               |
|              |        | 571100 LODGING                      | 856.03                     |                             | 12,142.07                    |                               |
|              |        | 572100 COMMERCIAL TRANSPORTATIO     | 506.72                     |                             | 4,964.80                     |                               |
|              |        | 574500 PERSONAL VEHICLE MILEAGE     | 621.59                     |                             | 3,476.51                     |                               |
|              |        | 575100 MISC TRAVEL EXPENSE          | 22.50                      |                             | 22.50                        |                               |
|              |        | Major Account 570000 Total          | 2,006.84                   |                             | 20,605.88                    |                               |
|              |        | Fund 29410 Expenditures Total       | 107,899.18                 |                             | 591,761.33                   |                               |
|              |        | Fund 29410 Total                    | 57,107.38                  | 57,107.38                   | 803,017.95                   | 803,017.95                    |

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                        | 55.74-                     |                             | 310.95                       |                               |
|              | 139901 | AR INVOICED (SYSTEM)                |                            |                             | 5.25                         |                               |
|              |        | Fund 29420 Assets Total             | 55.74-                     |                             | 316.20                       |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 224200 | REVENUE FROM OTHER AGENCIES         |                            | 25.00                       |                              | 5,952.05                      |
|              |        | Fund 29420 Liabilities Total        |                            | 25.00                       |                              | 5,952.05                      |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,412.02-                     |
|              |        | Fund 29420 Fund Equity Total        |                            |                             |                              | 5,412.02-                     |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 476100 | OTHER LIC PERM & FEES               |                            | 127,641.70                  |                              | 853,956.66                    |
|              |        | Major Account 470000 Total          |                            | 127,641.70                  |                              | 853,956.66                    |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 90.56                       |                              | 433.51                        |
|              |        | Major Account 480000 Total          |                            | 90.56                       |                              | 433.51                        |
|              |        | Fund 29420 Revenues Total           |                            | 127,732.26                  |                              | 854,390.17                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592100 | ASSISTANCE TO/FOR INDIVIDUALS       | 127,813.00                 |                             | 854,614.00                   |                               |
|              |        | Major Account 590000 Total          | 127,813.00                 |                             | 854,614.00                   |                               |
|              |        | Fund 29420 Expenditures Total       | 127,813.00                 |                             | 854,614.00                   |                               |
|              |        | Fund 29420 Total                    | 127,757.26                 | 127,757.26                  | 854,930.20                   | 854,930.20                    |

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

|              |        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>DEBIT CURRENT MONTH</u> | <u>CREDIT CURRENT MONTH</u> | <u>ACCOUNT BALANCE DEBIT</u> | <u>ACCOUNT BALANCE CREDIT</u> |
|--------------|--------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| Assets       | 100000 | Assets                              |                            |                             |                              |                               |
|              | 111100 | GENERAL CASH                        | 70,429.72-                 |                             | 87,657.34                    |                               |
|              |        | Fund 29430 Assets Total             | 70,429.72-                 |                             | 87,657.34                    |                               |
| Liabilities  | 200000 | Liabilities                         |                            |                             |                              |                               |
|              | 211900 | AAI DUE TO VENDOR (SYSTE            |                            | 50,460.00                   |                              | 50,460.00                     |
|              |        | Fund 29430 Liabilities Total        |                            | 50,460.00                   |                              | 50,460.00                     |
| Fund Equity  | 300000 | Fund Equity                         |                            |                             |                              |                               |
|              | 349100 | UNDESIGNATED                        |                            |                             |                              | 5,607.32                      |
|              |        | Fund 29430 Fund Equity Total        |                            |                             |                              | 5,607.32                      |
| Revenues     | 470000 | Revenues - Sales & Charges          |                            |                             |                              |                               |
|              | 476100 | OTHER LIC PERM & FEES               |                            | 25.00                       |                              | 1,975.00                      |
|              |        | Major Account 470000 Total          |                            | 25.00                       |                              | 1,975.00                      |
| Revenues     | 480000 | Revenues - Miscellaneous            |                            |                             |                              |                               |
|              | 481100 | INVESTMENT INCOME                   |                            | 189.28                      |                              | 719.02                        |
|              |        | Major Account 480000 Total          |                            | 189.28                      |                              | 719.02                        |
| Revenues     | 490000 | Other Financing Sources             |                            |                             |                              |                               |
|              | 493100 | OPERATING TRANSFERS IN              |                            |                             |                              | 150,000.00                    |
|              |        | Major Account 490000 Total          |                            |                             |                              | 150,000.00                    |
|              |        | Fund 29430 Revenues Total           |                            | 214.28                      |                              | 152,694.02                    |
| Expenditures | 590000 | Government Aid                      |                            |                             |                              |                               |
|              | 592200 | 1099-AID TO/FOR INDIVIDUALS         | 121,104.00                 |                             | 121,104.00                   |                               |
|              |        | Major Account 590000 Total          | 121,104.00                 |                             | 121,104.00                   |                               |
|              |        | Fund 29430 Expenditures Total       | 121,104.00                 |                             | 121,104.00                   |                               |
|              |        | Fund 29430 Total                    | 50,674.28                  | 50,674.28                   | 208,761.34                   | 208,761.34                    |

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        | 214,694,247.92-            |                             | 25,022,422,774.77            |                               |
|        |        | 110300 ENCODER CLEARING             | 4,153.75                   |                             | 4,476,093,362.54             |                               |
|        |        | 110400 A/P WARRANTS                 | 10,251,061.44-             |                             | 6,410,244,101.64-            |                               |
|        |        | 110401 A/P EFT                      | 25,483.52-                 |                             | 16,683,736,245.94-           |                               |
|        |        | 110426 SDU WARRANTS & EFT           | 5,033.52                   |                             | 31,075,373.62-               |                               |
|        |        | 110500 PAYROLL WARRANTS             | 132,020.07-                |                             | 149,563,418.39-              |                               |
|        |        | 110501 PAYROLL EFT                  | 19,568.24                  |                             | 1,650,311,068.83-            |                               |
|        |        | 111100 GENERAL CASH                 | 225,074,057.44             |                             | 4,573,585,884.49-            |                               |
|        |        | 139902 AR DEPOSIT CLEARING (SYSTEM) |                            |                             | 44.40-                       |                               |
|        |        | Fund 99990 Assets Total             |                            |                             |                              |                               |
|        |        | Fund 99990 Total                    |                            |                             |                              |                               |